

## BUDGET & FINANCIAL PLAN

### BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) (1) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$5,072,482.00	\$6,216,769.00	\$4,316,451.00	\$4,316,451.00	\$4,316,451.00	\$4,445,944.53
Rental & financing income	0	0	0	0	0	0
Other operating revenues	1,576,263.00	2,379,748.00	2,279,193.00	2,293,053.00	2,209,593.00	2,275,880.79
<b>Nonoperating Revenues</b>						
Investment earnings	0	0	0	0	0	0
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	44,904.00	500.00	180,000.00	26,300.00	40,500.00	120,000.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,693,649.00</b>	<b>\$8,597,017.00</b>	<b>\$6,775,644.00</b>	<b>\$6,635,804.00</b>	<b>\$6,566,544.00</b>	<b>\$6,841,825.32</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	1,306,441.00	1,346,872.00	1,379,026.00	1,406,456.00	1,444,829.00	1,488,173.87
Other employee benefits	1,087,334.00	1,009,044.00	1,179,746.00	1,213,722.00	1,249,720.00	1,312,206.00
Professional services contracts	646,918.00	424,000.00	1,163,985.00	994,207.00	543,022.00	900,404.00
Supplies and materials	1,111,262.00	287,286.00	240,562.00	135,270.00	150,983.00	175,605.00
Other operating expenditures	3,669,992.00	3,500,000.00	2,814,526.00	2,989,893.00	2,921,594.00	2,908,671.00
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0	20,000.00	20,000.00	20,000.00	0.00
Interest and other financing charges	0	0	40,050.00	25,650.00	24,750.00	0.00
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$7,821,947.00</b>	<b>\$6,567,202.00</b>	<b>\$6,837,895.00</b>	<b>\$6,785,198.00</b>	<b>\$6,354,898.00</b>	<b>\$6,785,059.87</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus (deficiency) of revenues and capital contributions over ...</b>	<b>(\$1,128,298.00)</b>	<b>\$2,029,815.00</b>	<b>(\$62,251.00)</b>	<b>(\$149,394.00)</b>	<b>\$211,646.00</b>	<b>\$56,765.45</b>

**Footnotes:**

1) The financial data entered for Next Year (Adopted) 2013 does not reflect the Board's approved budget which is not scheduled for adoption until June 12, 2012.