

	Last Year (Actual 2008)	Current Year 2009 (Budgeted)	Next Year 2010 (proposed)	2011 (Estimated)	2012 Estimated	2013 Estimated
Revenue & Financial Sources:						
Operating Revenues:						
Charges for Services	\$844,499	\$950,000	\$600,000	\$618,000	\$636,540	\$655,636
Rental & Financing Income	\$21,500	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$245,117	\$0	\$2,000	\$0	\$0	\$0
Non Operating Revenues						
Investment Earnings	\$209,003	\$150,000	\$30,000	\$60,000	\$80,000	\$80,000
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 Non/Operating Revenues	\$975,000	\$975,000	\$988,659	\$1,056,866	\$1,056,866	\$1,056,866
Proceeds from the Issuance of debt:	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources:	\$2,295,119	\$2,075,000	\$1,620,659	\$1,734,866	\$1,773,406	\$1,792,502
Expenditures:						
Operating Expenditures						
Salaries & Wages	\$344,733	\$167,227	\$245,726	\$245,726	\$253,098	\$253,098
Other Employee Benefits	\$106,454	\$76,980	\$95,175	\$95,175	\$98,030	\$98,030
Professional Services Contracts	\$193,805	\$944,933	\$715,452	\$715,452	\$736,916	\$736,916
Supplies & Materials	\$54,685	\$35,006	\$26,300	\$26,300	\$27,089	\$27,089
Other Operating Expenditures	\$72,606	\$79,099	\$74,235	\$74,235	\$76,462	\$76,462
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and donations	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Other Non-Operating Expenditures	\$975,000	\$975,000	\$988,659	\$1,056,866	\$1,056,866	\$1,056,866
Total Expenditures:	\$1,855,283	\$2,386,245	\$2,253,547	\$2,321,754	\$2,356,461	\$2,356,461
Capital Contributions:	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures:	\$439,836	-\$311,245	-\$632,888	-\$586,888	-\$583,055	-\$563,958