

Statement of Projected Revenue and Expenses for Consolidated Budget
Summary of Revenue and Expenses
For five fiscal years from 2018-2019 to 2022-2023

Source of Funds	Revenues:									
	Actual Budget 2018-2019		Projected Budget 2019-2020		Projected Budget 2020-2021		Projected Budget 2021-2022		Projected Budget 2023-2023	
General fund (Operating Fund)	\$ 32,226,308	85.41%	\$ 29,717,325	77.95%	\$ 28,137,541	87.68%	\$ 27,584,887	88.22%	\$ 27,087,511	88.61%
State Funds	\$ 306,117	0.81%	\$ 266,677	0.70%	\$ 280,011	0.87%	\$ 294,011	0.94%	\$ 308,712	1.01%
Federal Funds	\$ 1,638,262	4.34%	\$ 4,320,802	11.33%	\$ 1,806,246	5.63%	\$ 1,896,558	6.07%	\$ 1,991,386	6.51%
Institutional Funds	\$ 1,904,881	5.05%	\$ 1,523,905	4.00%	\$ 1,142,929	3.56%	\$ 800,050	2.56%	\$ 520,033	1.70%
Institutional Enterprises	\$ 600,477	1.59%	\$ 552,439	1.45%	\$ 502,720	1.57%	\$ 472,556	1.51%	\$ 439,477	1.44%
Other Funds	\$ 1,056,382	2.80%	\$ 1,740,137	4.56%	\$ 220,944	0.69%	\$ 220,944	0.71%	\$ 220,944	0.72%
Total Revenues	\$ 37,732,427	100.00%	\$ 38,121,285	100.00%	\$ 32,090,391	100.00%	\$ 31,269,006	100.00%	\$ 30,568,063	100.00%
	Projected Expenses:									
Expenses	2018-2019		2019-2020		2020-2021		2021-2022		2023-2023	
Salaries and fringe benefits	\$ 28,539,000	78.82%	\$ 26,106,223	70.60%	\$ 24,525,939	78.38%	\$ 23,973,285	77.96%	\$ 23,475,909	77.60%
Materials and services	\$ 5,905,231	16.31%	\$ 9,097,841	24.60%	\$ 4,990,110	15.95%	\$ 5,001,396	16.27%	\$ 5,003,787	16.54%
Utilities	\$ 1,619,153	4.47%	\$ 1,619,153	4.38%	\$ 1,619,153	5.17%	\$ 1,619,153	5.21%	\$ 1,619,153	5.35%
Travel and per diem	\$ 55,600	0.15%	\$ 65,600	0.18%	\$ 65,600	0.21%	\$ 65,600	0.21%	\$ 65,600	0.22%
Equipment	\$ 89,539	0.25%	\$ 89,539	0.24%	\$ 89,539	0.29%	\$ 89,539	0.29%	\$ 89,539	0.30%
Total Expenses	\$ 36,208,522	100.00%	\$ 36,978,356	100.00%	\$ 31,290,341	100.00%	\$ 30,748,973	100.00%	\$ 30,253,988	100.00%
Net revenue	\$ 1,523,905		\$ 1,142,929		\$ 800,050		\$ 520,033		\$ 314,075	