

Group Account Name	Actual 13/14	Actual 14/15	Actual 15/16	Approved 16/17	Prelim 17/18	Notes
Salaries and Wages	\$ 4,578,094	\$ 4,963,539	\$ 5,559,514	\$ 5,422,000	\$ 5,450,000	A
Payroll Benefits	\$ 3,294,860	\$ 3,210,509	\$ 3,767,855	\$ 4,043,000	\$ 4,055,000	B
Contract Services	\$ 1,717,566	\$ 2,330,545	\$ 1,839,406	\$ 1,982,000	\$ 1,982,000	
Supplies and Maintenance	\$ 1,235,130	\$ 1,169,395	\$ 1,351,977	\$ 1,013,000	\$ 1,213,000	C
General Office / Operations	\$ 442,943	\$ 695,115	\$ 566,146	\$ 869,000	\$ 869,000	
Insurance	\$ 810,585	\$ 879,001	\$ 766,404	\$ 780,000	\$ 780,000	
Utilities	\$ 1,192,479	\$ 1,279,975	\$ 1,449,410	\$ 1,244,000	\$ 1,244,000	
Grants - Out	\$ 251,470	\$ 252,583	\$ 740,917	\$ 150,000	\$ 150,000	
Land and Improvements	\$ 16,570,971	\$ 20,846,038	\$ 7,235,618	\$ 20,200,000	\$ 20,450,000	D
Capital Equipment Purchases	\$ 347,503	\$ 148,945	\$ 458,396	\$ 785,000	\$ 785,000	
Interest Payments	\$ 74,905	\$ 105,102	\$ 97,418	\$ 100,000	\$ 100,000	
Contingency	\$ -	\$ -		\$ 175,000	\$ 175,000	
TOTAL EXPENSES	\$ 30,516,506	\$ 35,880,747	\$ 23,833,061	\$ 36,763,000	\$ 37,253,000	

Notes: Expense line items impacted by change of revenue assumptions	Change of Revenue Assumptions FY 17/18 compared with FY 16/17						
	Prop A +710k	PAD 1 (-113k)	PAD 2 (-457k)	CFD 1 (-118k)	CFD 11/12 +1,000k	Gen Fund (-532k)	Net Change
[A] Salaries and Wages	\$ 250,000	\$ (70,000)	\$ (210,000)	\$ (73,000)	\$ 450,000	\$ (319,000)	\$ 28,000
[B] Payroll Benefits	\$ 160,000	\$ (43,000)	\$ (147,000)	\$ (45,000)	\$ 300,000	\$ (213,000)	\$ 12,000
[C] Supplies and Maintenance	\$ 300,000	\$ -	\$ (100,000)		\$ -		\$ 200,000
[D] Land and Improvements	\$ -	\$ -			\$ 250,000		\$ 250,000
Net Change FY 17/18 over FY 16/17	\$ 710,000	\$ (113,000)	\$ (457,000)	\$ (118,000)	\$ 1,000,000	\$ (532,000)	\$ 490,000