REVISED BUDGET FOR 2015-16 FISCAL YEAR

General M&O Fund

All Other Funds

	Prior Year	Prior Year	Original	Proposed	Prior Year	Prior Year	Original	Proposed
	Actual	Actual	Budget	Revised Budg.	Actual	Actual	Budget	Revised Budg.
REVENUES	2013-14	2014-15	2015-16	2015-16	2013-14	2014-15	2015-16	2015-16
Beginning Balance	\$1,013,782	\$2,170,489	\$2,170,489	3,164,177	\$1,080,902	\$1,367,058	\$1,367,060	1,708,806
Local Tax Revenue	\$3,396,942	\$3,490,239	\$3,100,000	3,472,480	\$1,945,016	\$1,963,803	\$1,742,575	1,860,500
Other Local	\$533,231	\$575,243	\$482,500	324,262	\$187,725	\$201,288	\$189,723	187,303
State Revenue–Foundation	\$7,143,051	\$7,490,829	\$7,835,061	8,151,146				
Other State Revenue	\$357,182	\$492,158	\$385,661	480,481	\$255,630	\$299,877	\$168,102	165,833
Federal Revenue	\$400	\$0			\$1,266,605	\$1,436,847	\$1,335,253	1,570,122
Other Sources	\$33,654	\$1,888	\$1,886	-	\$410,054	\$318,670	\$1,809,456	643,829
Totals	\$12,478,242	\$14,220,846	\$13,975,597	15,592,546	\$5,145,932	\$5,587,543	\$6,612,169	6,136,393
	Prior Year	Prior Year	Original	Proposed	Prior Year	Prior Year	Original	Proposed
	Actual	Actual	Budget	Revised Budg.	Actual	Actual	Budget	Revised Budg.
	2013-14	2014-15	2015-16	2015-16	2013-14	2014-15	2015-16	2015-16
EXPENDITURES								
Salaries	\$6,398,477	\$6,942,440	\$7,243,104	\$7,505,884	\$989,610	\$966,120	\$1,012,872	\$1,034,671
Benefits	\$1,988,930	\$2,010,114	\$2,111,481	\$2,209,881	\$316,881	\$328,259	\$327,657	\$346,950
Purchased Services	\$764,500	\$898,525	\$956,966	\$827,196	\$323,454	\$340,794	\$410,838	\$677,258
Supplies/Materials	\$659,619	\$784,614	\$815,787	\$835,603	\$514,723	\$517,961	\$492,536	\$583,915
Capital Outlay / Equipment	\$34,075	\$35,616	32,751	61,575	\$94,512	\$356,168	\$470,325	\$261,500
Debt Retirement					\$1,505,720	\$1,337,983	\$2,756,075	\$1,382,406
Insurance & Judgments	\$52,098	\$66,690	\$150,563	\$128,794	\$320	\$1,455	\$320	\$1,455
Transfers (Net)	\$410,054	\$318,670	\$394,456	\$523,829	\$33,654	\$29,997	\$1,886	\$0
Contingency Reserve 5% of Ttl Rev			\$585,000	\$621,418				
Unappropriated Balances	\$2,170,489	\$3,164,177	\$1,685,489	\$2,878,365	\$1,367,058	\$1,708,806	\$1,139,660	\$1,848,238
Totals	\$12,478,242	\$14,220,846	\$13,975,597	\$15,592,546	\$5,145,932	\$5,587,543	\$6,612,169	\$6,136,393
Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0