

**PROPOSED BUDGET FOR 2016-17 FISCAL YEAR**

**General M&O Fund**

**All Other Funds**

	Prior Year	Prior Year	Revised	Original	Prior Year	Prior Year	Revised	Proposed Budg
	Actual	Actual	Budget	Budget	Actual	Actual	Budget	New Bond
	2013-14	2014-15	2015-16	2016-17	2013-14	2014-15	2015-16	2016-17
<b>REVENUES</b>								
Beginning Balance	\$1,013,782	\$2,170,489	3,164,177	2,878,365	1,080,902	1,367,058	1,708,806	1,848,238
Local Tax Revenue	\$3,396,942	\$3,490,239	3,472,480	3,175,000	1,945,016	1,963,803	1,860,500	1,799,906
Other Local	\$533,231	\$575,243	324,262	449,500	187,725	201,288	187,303	189,800
State Revenue—Foundation	\$7,143,051	\$7,490,829	8,151,146	8,929,884				
Other State Revenue	\$357,182	\$492,158	480,481	408,581	255,630	299,877	165,833	180,501
Federal Revenue	\$400	\$0			1,266,605	1,436,847	1,570,122	1,563,993
Other Sources	\$33,654	\$1,888	-	5,121	410,054	318,670	643,829	95,937
Transfers In				33,000				553,677
<b>Totals</b>	<b>12,478,242</b>	<b>14,220,846</b>	<b>15,592,546</b>	<b>15,879,450</b>	<b>5,145,932</b>	<b>5,587,543</b>	<b>6,136,393</b>	<b>6,232,052</b>
	Prior Year	Prior Year	Proposed	Original	Prior Year	Prior Year	Revised	Original
	Actual	Actual	Revised Budg.	Budget	Actual	Actual	Budget	Budget
	2013-14	2014-15	2015-16	2016-17	2013-14	2014-15	2015-16	2016-17
<b>EXPENDITURES</b>								
Salaries	\$6,398,477	\$6,942,440	\$7,505,884	\$7,730,750	989,610	966,120	1,034,671	969,418
Benefits	\$1,988,930	\$2,010,114	\$2,209,881	\$2,394,916	316,881	328,259	346,950	424,277
Purchased Services	\$764,500	\$898,525	\$827,196	\$743,617	323,454	340,794	677,258	627,322
Supplies/Materials	\$659,619	\$784,614	\$835,603	\$996,418	514,723	517,961	583,915	588,352
Capital Outlay / Equipment	\$34,075	\$35,616	61,575	106,328	94,512	356,168	261,500	373,339
Debt Retirement					1,505,720	1,337,983	1,382,406	2,936,406
Insurance & Judgments	\$52,098	\$66,690	\$128,794	147,689	320	1,455	1,455	200
Transfers (Net)	\$410,054	\$318,670	\$523,829	553,677	33,654	29,997	0	33,000
Contingency Reserve 5% of Ttl Rev			\$621,418	650,054				
Unappropriated Balances	\$2,170,489	\$3,164,177	\$2,878,365	2,556,000	1,367,058	1,708,806	1,848,238	279,738
<b>Totals</b>	<b>\$12,478,242</b>	<b>\$14,220,846</b>	<b>\$15,592,546</b>	<b>\$15,879,450</b>	<b>5,145,932</b>	<b>5,587,543</b>	<b>6,136,393</b>	<b>6,232,052</b>