

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																								
2		2011	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022	
3	GENERAL FUND:	(Audit)	(Audit)		(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	2,362,665	3,086,195	31%	3,823,240	24%	3,165,743	-17%	2,482,893	-22%	2,178,683	-12%	1,994,002	-8%	2,171,380	9%	2,069,947	-5%	2,044,045	-1%	2,280,313	12%	2,607,329	14%
5	Revenues:																							
6	Property tax revenue	7,307,351	7,804,163	7%	8,508,788	9%	8,498,219	0%	8,539,145	0%	8,849,627	4%	9,387,116	6%	9,425,030	0%	9,707,782	3%	10,173,829	5%	10,479,043	3%	11,002,996	5%
7	Specific ownership tax	612,037	623,435	2%	648,920	4%	637,366	-2%	640,436	0%	663,722	4%	704,034	6%	706,877	0%	728,084	3%	763,037	5%	785,928	3%	825,225	5%
8	Other	488,368	488,857	0%	487,011	0%	463,147	-5%	476,932	3%	489,998	3%	504,700	3%	523,241	4%	539,876	3%	557,813	3%	578,758	4%	601,189	4%
9	TOTAL REVENUE	8,407,756	8,916,455	6%	9,644,719	8%	9,598,732	0%	9,656,513	1%	10,003,347	4%	10,595,850	6%	10,655,148	1%	10,975,742	3%	11,494,679	5%	11,843,729	3%	12,429,410	5%
10																								
11	Expenditures:																							
12	Salaries, personnel	3,430,589	3,597,910	5%	3,620,871	1%	3,755,171	4%	3,913,988	4%	3,964,870	1%	4,016,413	1%	4,068,627	1%	4,121,519	1%	4,175,099	1%	4,229,375	1%	4,284,357	1%
13	Payroll tax (PERA, Medicare, 401(k))	503,841	525,955	4%	528,744	1%	568,908	8%	592,969	4%	620,502	5%	648,651	5%	677,426	4%	706,840	4%	736,905	4%	767,632	4%	799,033	4%
14	Employee benefits: insurance, misc.	386,036	454,639	18%	519,842	14%	510,460	-2%	522,678	2%	547,928	5%	574,422	5%	602,222	5%	631,394	5%	662,006	5%	694,130	5%	727,840	5%
15	Employee benefits: travel, education	78,315	122,749	57%	122,097	-1%	94,687	-22%	96,175	2%	97,694	2%	99,245	2%	100,828	2%	102,446	2%	104,097	2%	105,066	1%	106,064	1%
16	Materials (books, AV, periodicals,...)	1,114,217	1,157,747	4%	1,274,501	10%	1,950,000	53%	1,384,742	-29%	1,415,206	2%	1,447,756	2%	1,476,711	2%	1,506,245	2%	1,536,370	2%	1,567,098	2%	1,598,440	2%
17	Processing, bindery expenses	100,028	142,620	43%	192,930	35%	234,000	21%	166,169	-29%	171,154	3%	176,289	3%	181,577	3%	187,025	3%	192,635	3%	198,415	3%	204,367	3%
18	Programs	126,998	98,691	-22%	155,512	58%	131,264	-16%	135,202	3%	139,258	3%	143,436	3%	147,739	3%	152,171	3%	156,736	3%	161,438	3%	166,281	3%
19	Operating leases	22,372	22,961	3%	23,346	2%	23,816	2%	24,292	2%	24,778	2%	25,769	4%	26,800	4%	27,872	4%	28,987	4%	30,146	4%	31,352	4%
20	Lease purchase (COPS)	311,950	224,197	-28%	808,750	261%	810,250	0%	811,550	0%	812,650	0%	809,000	0%	809,700	0%	810,700	0%	813,325	0%	813,025	0%	812,275	0%
21	Utilities, bldg & vehicle mtce, repair	684,715	725,080	6%	663,559	-8%	786,124	18%	862,930	10%	906,077	5%	951,381	5%	998,950	5%	1,048,897	5%	1,101,342	5%	1,156,409	5%	1,214,229	5%
22	Friends expenditures	14,189	29,015	104%	10,644	-63%	20,100	89%	20,904	4%	21,740	4%	22,610	4%	23,514	4%	24,455	4%	25,433	4%	26,450	4%	27,508	4%
23	Contract services	197,746	268,316	36%	328,490	22%	364,562	11%	375,499	3%	386,764	3%	398,367	3%	410,318	3%	422,627	3%	435,306	3%	448,365	3%	461,816	3%
24	County treasurer's fees	109,626	117,120	7%	127,643	9%	127,473	0%	128,344	1%	133,010	4%	137,001	3%	141,659	3%	145,909	3%	152,913	5%	157,501	3%	165,376	5%
25	Public relations	44,709	44,429	-1%	70,993	60%	86,066	21%	88,648	3%	91,307	3%	94,047	3%	96,868	3%	99,774	3%	102,767	3%	105,850	3%	109,026	3%
26	Insurance	56,617	55,572	-2%	62,536	13%	62,948	1%	64,207	2%	65,491	2%	66,801	2%	68,137	2%	69,500	2%	70,890	2%	72,308	2%	73,754	2%
27	Office supplies, postage, printing, misc.	154,846	157,071	1%	158,659	1%	188,747	19%	194,409	3%	200,242	3%	206,249	3%	212,436	3%	218,810	3%	225,374	3%	232,135	3%	239,099	3%
28	Information technology	347,432	335,338	-3%	333,099	-1%	367,006	10%	378,016	3%	389,357	3%	401,037	3%	413,068	3%	425,461	3%	438,224	3%	451,371	3%	464,912	3%
29	TOTAL EXPENDITURES	7,684,226	8,079,410	5%	9,002,216	11%	10,081,582	12%	9,760,723	-3%	9,988,028	2%	10,218,472	2%	10,456,581	2%	10,701,644	2%	10,958,411	2%	11,216,713	2%	11,485,729	2%
30	Transfer to Capital Project Fund	-	100,000		1,300,000		200,000		200,000		200,000		200,000		300,000		300,000		300,000		300,000		300,000	
31	Ending Fund balance	3,086,195	3,823,240	24%	3,165,743	-17%	2,482,893	-22%	2,178,683	-12%	1,994,002	-8%	2,171,380	9%	2,069,947	-5%	2,044,045	-1%	2,280,313	12%	2,607,329	14%	3,251,010	25%
32																								
33	CAPITAL PROJECT FUND:																							
34	Beginning Fund balance	1,900,057	1,581,828		5,866,385		5,618,317		590,540		808,855		1,029,135		1,026,397		936,556		967,985		887,862		1,111,383	
35	Total Projected Revenues	145,942	135,053		332,661		350,188		200,315		57,280		84,262		59,238		83,429		58,712		82,991		60,002	
36	Total Projected Expenditures	464,171	1,588,374		1,880,729		5,577,965		182,000		37,000		287,000		449,079		352,000		438,835		159,470		37,000	
37	Transfer in from General Fund	-	5,737,878		1,300,000		200,000		200,000		200,000		200,000		300,000		300,000		300,000		300,000		300,000	
38	Ending Fund balance	1,581,828	5,866,385		5,618,317		590,540		808,855		1,029,135		1,026,397		936,556		967,985		887,862		1,111,383		1,434,385	
39																								
40	TOTAL COMBINED FUNDS																							
41	Beginning Fund balance	4,262,722	4,668,023		9,689,625		8,784,060		3,073,433		2,987,538		3,023,137		3,197,777		3,006,503		3,012,030		3,168,175		3,718,712	
42	Total Projected Revenues	8,553,698	9,051,508		9,977,380		9,948,920		9,856,828		10,060,627		10,680,112		10,714,386		11,059,171		11,553,391		11,926,720		12,489,412	
43	Total Projected Expenditures	8,148,397	9,667,784		10,882,945		15,659,547		9,942,723		10,025,028		10,505,472		10,905,660		11,053,644		11,397,246		11,376,183		11,522,729	
44	Net transfers	-	5,637,878		-		-		-		-		-		-		-		-		-		-	
45																								
46	ENDING COMBINED FUND BALANCE	4,668,023	9,689,625	108%	8,784,060	-9%	3,073,433	-65%	2,987,538	-3%	3,023,137	1%	3,197,777	6%	3,006,503	-6%	3,012,030	0%	3,168,175	5%	3,718,712	17%	4,685,395	26%
47	Restrictions against FB - Tabor & DSRF				1,102,667		1,101,287		1,103,020		1,113,425		1,131,200		1,132,979		1,142,597		1,158,165		1,168,637		1,186,207	
48	Unrestricted Fund Balance:				7,681,393		1,972,146		1,884,518		1,909,712		2,066,577		1,873,524		1,869,433		2,010,010		2,550,075		3,499,188	
49	Unrestricted FB % of operating expense				85%		20%		19%		19%		20%		18%		17%		18%		23%		30%	
50	Fund balance % of operating expenditure	61%	120%		98%		30%		31%		30%		31%		29%		28%		29%		33%		41%	
51	Materials as a % of operating budget	15%	15%		16%		21%		15%		15%		15%		15%		15%		15%		15%		15%	
52	Salaries & benefits: % of op. budget	57%	58%		53%		49%		53%		52%		52%		52%		52%		52%		52%		52%	
53	Debt services: % of revenue	4%	3%		8%		8%		8%		8%		8%		8%		7%		7%		7%		7%	
54	Employee training: % of salaries	2.28%	3.41%		3.37%		2.52%		2.46%		2.46%		2.47%		2.48%		2.49%		2.49%		2.48%		2.48%	