

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																										
2		2012	2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024	
3	GENERAL FUND:	(Audit)	(Audit)		(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	3,086,195	3,823,240	24%	3,279,547	-14%	2,645,631	-19%	2,112,216	-20%	1,782,307	-16%	1,672,318	-6%	1,579,735	-6%	1,548,637	-2%	1,787,820	15%	2,110,629	18%	2,744,187	30%	3,277,626	19%
5	Revenues:																									
6	Property tax revenue	7,804,163	8,493,998	9%	8,498,219	0%	8,568,678	1%	8,839,156	3%	9,148,826	4%	9,459,886	3%	9,743,683	3%	10,211,453	5%	10,517,797	3%	11,043,687	5%	11,374,997	3%	11,943,748	5%
7	Specific ownership tax	623,435	644,217	3%	653,384	1%	642,651	-2%	680,615	6%	704,460	4%	728,411	3%	750,264	3%	786,282	5%	809,870	3%	850,364	5%	875,875	3%	919,669	5%
8	Other	488,857	488,454	0%	409,234	-16%	573,096	40%	589,580	3%	606,573	3%	626,256	3%	646,836	3%	668,734	3%	693,857	4%	720,557	4%	750,904	4%	781,235	4%
9	TOTAL REVENUE	8,916,455	9,626,669	8%	9,560,837	-1%	9,784,425	2%	10,109,351	3%	10,459,859	3%	10,814,553	3%	11,140,783	3%	11,666,469	5%	12,021,524	3%	12,614,608	5%	13,001,776	3%	13,644,652	5%
10																										
11	Expenditures:										-															
12	Salaries, personnel	3,597,910	3,618,849	1%	3,719,484	3%	3,900,524	5%	3,970,733	2%	4,042,207	2%	4,114,966	2%	4,189,036	2%	4,264,438	2%	4,341,198	2%	4,419,340	2%	4,498,888	2%	4,579,868	2%
13	Payroll tax (PERA, Medicare, 401(k))	525,955	527,008	0%	541,147	3%	590,930	9%	601,566	2%	612,394	2%	623,417	2%	655,584	5%	667,385	2%	679,398	2%	691,627	2%	704,076	2%	739,649	5%
14	Employee benefits: insurance, misc.	454,639	483,178	6%	527,727	9%	548,272	4%	574,735	5%	602,501	5%	631,637	5%	662,209	5%	694,290	5%	727,955	5%	763,281	5%	800,353	5%	839,256	5%
15	Employee benefits: travel, education	122,749	115,260	-6%	94,687	-18%	97,040	2%	98,539	2%	100,070	2%	101,632	2%	103,226	2%	104,854	2%	105,773	1%	106,721	1%	107,697	1%	108,702	1%
16	Materials (books, AV, periodicals,...)	1,157,747	1,185,620	2%	1,944,000	64%	1,368,500	-30%	1,386,000	1%	1,417,878	2%	1,446,236	2%	1,475,160	2%	1,504,663	2%	1,549,803	3%	1,596,297	3%	1,644,186	3%	1,693,512	3%
17	Processing, bindery expenses	142,620	202,481	42%	234,000	16%	151,893	-35%	156,450	3%	161,143	3%	165,978	3%	170,957	3%	176,086	3%	181,368	3%	186,809	3%	192,414	3%	198,186	3%
18	Programs	98,691	150,901	53%	131,264	-13%	150,334	15%	150,000	0%	154,500	3%	159,135	3%	163,909	3%	168,826	3%	173,891	3%	179,108	3%	184,481	3%	190,016	3%
19	Operating leases	22,961	23,346	2%	23,816	2%	24,296	2%	24,782	2%	25,773	4%	26,804	4%	27,876	4%	28,991	4%	30,151	4%	31,357	4%	32,611	4%	33,915	4%
20	Lease purchase (COPS)	224,197	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%	811,075	0%	809,425	0%
21	Utilities, bldg & vehicle mtce, repair	725,080	695,174	-4%	692,570	0%	909,351	31%	949,560	4%	987,616	4%	1,027,198	4%	1,068,367	4%	1,111,186	4%	1,155,723	4%	1,202,046	4%	1,250,226	4%	1,300,339	4%
22	Friends expenditures	29,015	3,493	-88%	20,100	475%	16,300	-19%	16,952	4%	17,630	4%	18,335	4%	19,069	4%	19,831	4%	20,625	4%	21,450	4%	22,308	4%	23,200	4%
23	Contract services	268,316	351,970	31%	392,133	11%	393,266	0%	405,064	3%	417,216	3%	429,732	3%	442,624	3%	455,903	3%	469,580	3%	483,668	3%	498,178	3%	513,123	3%
24	County treasurer's fees	117,120	127,421	9%	127,473	0%	128,530	1%	132,853	3%	137,507	4%	142,183	3%	146,448	3%	153,479	5%	158,083	3%	165,987	5%	170,967	3%	179,515	5%
25	Public relations	44,429	51,390	16%	80,064	56%	85,624	7%	88,193	3%	90,839	3%	93,564	3%	96,371	3%	99,262	3%	102,240	3%	105,307	3%	108,466	3%	111,720	3%
26	Insurance	55,572	62,536	13%	62,948	1%	73,015	16%	74,475	2%	75,965	2%	77,484	2%	79,034	2%	80,615	2%	82,227	2%	83,872	2%	85,549	2%	87,260	2%
27	Office supplies, postage, printing, misc.	157,071	155,495	-1%	177,726	14%	190,663	7%	196,383	3%	202,274	3%	208,343	3%	214,593	3%	221,031	3%	227,662	3%	234,491	3%	241,526	3%	248,772	3%
28	Information technology	335,338	307,490	-8%	415,364	35%	485,752	17%	500,325	3%	515,334	3%	530,794	3%	546,718	3%	563,120	3%	580,013	3%	597,414	3%	615,336	3%	633,796	3%
29																										
30	TOTAL EXPENDITURES	8,079,410	8,870,362	10%	9,994,753	13%	9,925,840	-1%	10,139,259	2%	10,369,848	2%	10,607,137	2%	10,871,881	2%	11,127,285	2%	11,398,715	2%	11,681,050	2%	11,968,337	2%	12,290,254	3%
31	Transfer to Capital Project Fund	100,000	1,300,000		200,000		392,000		300,000		200,000		300,000		300,000		300,000		300,000		300,000		500,000		500,000	
32	Ending Fund balance	3,823,240	3,279,547	-14%	2,645,631	-19%	2,112,216	-20%	1,782,307	-16%	1,672,318	-6%	1,579,735	-6%	1,548,637	-2%	1,787,820	15%	2,110,629	18%	2,744,187	30%	3,277,626	19%	4,132,025	26%
33																										
34	CAPITAL PROJECT FUND:																									
35	Beginning Fund balance	1,581,828	5,866,385		6,017,697		1,067,151		1,257,749		1,597,069		1,614,443		1,544,894		1,596,798		1,537,334		1,781,700		2,125,735		2,349,164	
36	Total Projected Revenues	135,053	317,158		350,188		65,098		76,320		104,374		79,530		103,904		79,371		103,836		81,035		109,132		86,142	
37	Total Projected Expenditures	1,588,374	1,465,846		5,500,734		266,500		37,000		287,000		449,079		352,000		438,835		159,470		37,000		385,703		649,478	
38	Transfer in from General Fund	5,737,878	1,300,000		200																					