

Aggregate History

	ACTUAL REVENUE / EXPENDITURES									BUDGET	
	FY 2010	FY 2011	% chg	FY 2012	% chg	FY 2013	% chg	FY 2014	% chg	FY 2015	% chg
REVENUE											
Local	\$64,873,454	\$65,198,596	0.50%	\$64,223,110	-1.50%	\$72,226,287	12.46%	\$72,700,584	0.66%	\$72,436,531	-0.36%
State	\$12,325,608	\$14,195,954	15.17%	\$13,346,560	-5.98%	\$11,938,149	-10.55%	\$11,688,137	-2.09%	\$10,091,923	-13.66%
Federal	\$4,837,618	\$2,663,201	-44.95%	\$1,640,014	-38.42%	\$1,825,201	11.29%	\$2,330,361	27.68%	\$2,010,109	-13.74%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$82,036,680	\$82,057,751	0.03%	\$79,209,684	-3.47%	\$85,989,637	8.56%	\$86,719,082	0.85%	\$84,538,563	-2.51%
EXPENDITURES											
Salary and Benefit Costs	\$63,430,718	\$62,544,420	-1.40%	\$62,816,447	0.43%	\$64,791,065	3.14%	\$66,604,851	2.80%	\$67,650,730	1.57%
Other	\$24,254,366	\$25,268,851	4.18%	\$23,338,917	-7.64%	\$24,421,686	4.64%	\$27,979,556	14.57%	\$24,857,017	-11.16%
TOTAL EXPENDITURES	\$87,685,084	\$87,813,271	0.15%	\$86,155,364	-1.89%	\$89,212,751	3.55%	\$94,584,407	6.02%	\$92,507,747	-2.20%
SURPLUS / DEFICIT	(\$5,648,404)	(\$5,755,520)		(\$6,945,680)		(\$3,223,114)		(\$7,865,325)		(\$7,969,184)	
OTHER FINANCING SOURCES/USES											
Transfer Among Funds (Net)	\$25,438	\$1,197,087		\$0		\$0		\$0		\$0	
Sale of Bonds	\$10,192,624	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$573,136		\$740,800		\$0	
Other Financing Uses	(\$192,624)	(\$100,000)		\$0		(\$181,385)		(\$326,196)		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$10,025,438	\$1,097,087		\$0		\$391,751		\$414,604		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$4,377,034	(\$4,658,433)		(\$6,945,680)		(\$2,831,363)		(\$7,450,721)		(\$7,969,184)	
BEGINNING FUND BALANCE	\$27,197,177	\$31,574,211		\$26,915,778		\$19,970,098		\$17,138,735		\$9,688,014	
YEAR-END FUND BALANCE	\$31,574,211	\$26,915,778		\$19,970,098		\$17,138,735		\$9,688,014		\$1,718,830	
FUND BALANCE AS % OF EXPENDITURES	36.01%	30.65%		23.18%		19.21%		10.24%		1.86%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.32	3.68		2.78		2.31		1.23		0.22	