



2016 – 2017
General Fund Budget Discussion
February 9, 2016

Summary of Expenditures

Summary by Object	Description	2015 - 2016 Budget	2016 - 2017 Budget	Increase (Decrease)	% of Total Budget
100	Salaries /Wages	\$47,925,513	\$47,708,849	-\$216,664	30.8%
200	Benefits	\$28,681,768	\$30,217,057	\$1,535,289	19.5%
300	Purchased Prof. & Technical Svcs.	\$12,614,297	\$13,330,454	\$716,157	8.6%
400	Purchsed Property Services	\$2,320,246	\$2,485,838	\$165,592	1.6%
500	Other Purchased Services	\$35,734,808	\$37,885,374	\$2,150,566	24.5%
600	Supplies	\$2,944,923	\$2,923,009	-\$21,914	1.9%
700	Property	\$290,778	\$467,020	\$176,242	0.3%
800	Other Objects	\$8,021,765	\$8,065,969	\$44,204	5.2%
900	Other Use of Funds	\$7,898,865	\$7,950,335	\$51,470	5.1%
	Budgetary & Cap. Reserve Fund Trans.	\$3,088,187	\$3,760,340	\$672,153	2.4%
	Totals	\$149,420,401	\$154,794,245	\$5,373,844	100.0%
			Increase Over 2015-2016	3.60%	

Summary of Revenues

	Budget	Budget	Increase	% of Total
Summary	2015-2016	2016-2017	(Decrease)	Revenue
Local Revenue	\$98,995,400	\$103,893,544	\$4,898,144	67%
State Revenue	\$47,594,613	\$48,070,313	\$475,700	31%
Federal Revenue	\$2,830,388	\$2,830,388	\$0	2%
Other Revenue	\$0	\$0	\$0	0%
Total Revenue	\$149,420,401	\$154,794,245	\$5,373,844	100%
Total Expenditures	\$149,420,401	\$154,794,245		
Budget Surplus (Deficit)	\$0	\$0		
Note: The anticipated revenue includes a tax increase of the allowable index of 3.1%.				

Budget Options

	Option - 1	Option - 2	Option - 3
Adopted Preliminary Budget Expenditures	\$154,794,245	\$154,794,245	\$154,794,245
Capital Reserve Fund Transfer	-\$1,000,000		
Transporation Schedule Changes		-\$1,100,000	
Reductions in Personnel			-\$655,700
Total Expenditures	\$153,794,245	\$153,694,245	\$154,138,545
Adopted Preliminary Budget Revenues	\$154,794,245	\$154,794,245	\$154,794,245
Reduction of Transportation Subsidy		-\$693,000	
Reduction of Soc. Sec. & Retirement Subsidy			-\$123,534
Total Revenues	\$154,794,245	\$154,101,245	\$154,670,711
Reduction of Real Estate Tax Revenue	-\$1,000,000	-\$407,000	-\$532,166
Millage Reduction	-0.3802	-0.1548	-0.2024
Preliminary GF Budget Millage	1.0159	1.0159	1.0159
Revised Millage Increase	0.6357	0.8611	0.8135
Percentage Increase over 2015-2016 Millage	1.94%	2.63%	2.48%

Budget Options

	Option - 4	Option - 5	Option - 6
Adopted Preliminary Budget Expenditures	\$154,794,245	\$154,794,245	\$154,794,245
Capital Reserve Fund Transfer	-\$1,000,000	-\$1,000,000	
Transporation Schedule Changes	-\$1,100,000		-\$1,100,000
Reductions in Personnel		-\$655,700	-\$655,700
Total Expenditures	\$152,694,245	\$153,138,545	\$153,038,545
Adopted Preliminary Budget Revenues	\$154,794,245	\$154,794,245	\$154,794,245
Reduction of Transportation Subsidy	-\$693,000		-\$693,000
Reduction of Soc. Sec. & Retirement Subsidy		-\$123,534	-\$123,534
Total Revenues	\$154,101,245	\$154,670,711	\$153,977,711
Reduction of Real Estate Tax Revenue	-\$1,407,000	-\$1,532,166	-\$939,166
Millage Reduction	-0.5350	-0.5826	-0.3571
Preliminary GF Budget Millage	1.0159	1.0159	1.0159
Revised Millage Increase	0.4809	0.4333	0.6588
Percentage Increase over 2015-2016 Millage	1.47%	1.32%	2.01%

Budget Options

	Option - 7	Option - 8
Adopted Preliminary Budget Expenditures	\$154,794,245	\$154,794,245
Capital Reserve Fund Transfer	-\$1,000,000	-\$1,000,000
Transporation Schedule Changes	-\$1,100,000	-\$1,100,000
Reductions in Personnel	-\$655,700	-\$1,557,294
Total Expenditures	\$152,038,545	\$151,136,951
Adopted Preliminary Budget Revenues	\$154,794,245	\$154,794,245
Reduction of Transportation Subsidy	-\$693,000	-\$693,000
Reduction of Soc. Sec. & Retirement Subsidy	-\$123,534	-\$293,394
Total Revenues	\$153,977,711	\$153,807,851
Reduction of Real Estate Tax Revenue	-\$1,939,166	-\$2,670,900
Millage Reduction	-0.7374	-1.0159
Preliminary GF Budget Millage	1.0159	1.0159
Revised Millage Increase	0.2785	0.0000
Percentage Increase over 2015-2016 Millage	0.85%	0.00%

SOCIAL SECURITY

REIMBURSEMENT

QUESTIONS?

or

COMMENTS