

Fund	Description	2015-2016 Budget	015-2016 Actuals as of 07/31/2016	2016-2017 Proposed Budget
211-00-5900	Federal Revenues	(\$75,487.00)	(\$49,602.59)	(\$79,355.00)
211-11-6100	Payroll Costs	\$62,685.85	\$65,875.72	\$67,828.00
211-11-6200	Professional & Contracted Service	\$10,600.00	\$10,600.00	\$10,607.00
211-11-6300	Supplies & Materials	\$5,917.15	\$917.15	\$920.00
211-11-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
211 Total		\$79,203.00	\$77,392.87	\$79,355.00
224-00-5900	Federal Revenues	(\$102,512.00)	(\$96,568.20)	(\$113,547.00)
224-11-6100	Payroll Costs	\$76,547.00	\$76,547.00	\$76,547.00
224-11-6200	Professional & Contracted Service	\$37,000.00	\$37,000.00	\$37,000.00
224-11-6300	Supplies & Materials	\$0.00	\$0.00	\$0.00
224 Total		\$113,547.00	\$113,547.00	\$113,547.00
240-00-5700	Local Revenues	\$0.00	(\$14,645.89)	(\$16,500.00)
240-00-5800	State Revenues	\$0.00	(\$1,192.75)	(\$1,192.75)
240-00-5900	Federal Revenues	(\$130,912.00)	(\$103,632.79)	(\$155,000.00)
240-23-6100	Payroll Costs	\$0.00	\$25,806.07	\$25,775.00
240-35-6100	Payroll Costs	\$57,150.00	\$68,783.63	\$70,725.00
240-35-6200	Professional & Contracted Service	\$1,500.00	\$0.00	\$1,500.00
240-35-6300	Supplies & Materials	\$80,000.00	\$83,274.67	\$87,000.00
240-35-6400	Other Operating Costs	\$1,500.00	\$2,876.17	\$3,050.00
240-99-6600	Bldg Purch/Construction	\$0.00	\$0.00	\$0.00
240 Total		\$140,150.00	\$180,740.54	\$188,050.00
255-00-5900	Federal Revenues	(\$18,674.00)	(\$1,370.00)	(\$19,152.00)
255-11-6200	Professional & Contracted Service	\$2,000.00	\$3,630.00	\$3,450.00
255-11-6300	Supplies & Materials	\$1,500.00	\$0.00	\$600.00
255-11-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
255-13-6100	Payroll Costs	\$15,652.00	\$15,652.00	\$15,102.00
255-41-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
255 Total		\$19,152.00	\$19,282.00	\$19,152.00
410-00-5900	Federal Revenues	(\$36,000.00)	\$0.00	(\$70,930.00)
410-11-6300	Supplies & Materials	\$36,000.00	\$0.00	\$70,930.00
410 Total		\$36,000.00	\$0.00	\$70,930.00

420-00-5700	Local Revenues	\$0.00	(\$372,748.54)	(\$378,000.00)
420-00-5800	State Revenues	(\$3,573,519.00)	(\$2,370,195.00)	(\$3,437,662.00)
420-11-6100	Payroll Costs	\$1,491,725.00	\$1,493,613.52	\$1,776,780.00
420-11-6200	Professional & Contracted Service	\$150,700.00	\$123,671.55	\$163,500.00
420-11-6300	Supplies & Materials	\$40,700.00	\$6,746.14	\$20,300.00
420-11-6400	Other Operating Costs	\$800.00	\$724.33	\$1,050.00
420-13-6100	Payroll Costs	\$120,410.00	\$131,919.00	\$155,910.00
420-13-6200	Professional & Contracted Service	\$0.00	\$0.00	\$0.00
420-13-6300	Supplies & Materials	\$300.00	\$0.00	\$300.00
420-13-6400	Other Operating Costs	\$300.00	\$190.00	\$600.00
420-21-6100	Payroll Costs	\$12,525.00	\$0.00	\$8,200.00
420-23-6100	Payroll Costs	\$442,121.00	\$312,696.33	\$407,900.00
420-23-6300	Supplies & Materials	\$12,000.00	\$13,335.89	\$16,500.00
420-23-6400	Other Operating Costs	\$7,400.00	\$9,093.10	\$9,800.00
420-33-6200	Professional & Contracted Service	\$2,000.00	\$164.00	\$1,000.00
420-33-6300	Supplies & Materials	\$300.00	\$0.00	\$300.00
420-34-6100	Payroll Costs	\$33,000.00	\$14,827.18	\$16,525.00
420-34-6200	Professional & Contracted Service	\$189,000.00	\$116,615.56	\$130,000.00
420-34-6300	Supplies & Materials	\$25,000.00	\$4,753.10	\$11,000.00
420-34-6400	Other Operating Costs	\$5,500.00	\$17,531.79	\$18,000.00
420-35-6300	Supplies & Materials	\$0.00	\$40.80	\$0.00
420-35-8900	Operating - Transfers Out	\$0.00	\$0.00	\$0.00
420-41-6100	Payroll Costs	\$243,400.00	\$213,264.86	\$252,900.00
420-41-6200	Professional & Contracted Service	\$39,250.00	\$44,233.65	\$50,550.00
420-41-6300	Supplies & Materials	\$3,500.00	\$4,885.88	\$5,500.00
420-41-6400	Other Operating Costs	\$31,150.00	\$33,631.72	\$50,400.00
420-51-6100	Payroll Costs	\$86,000.00	\$84,488.01	\$100,200.00
420-51-6200	Professional & Contracted Service	\$234,000.00	\$224,822.53	\$288,000.00
420-51-6300	Supplies & Materials	\$23,800.00	\$23,192.16	\$30,500.00
420-51-6400	Other Operating Costs	\$136,900.00	\$47,862.97	\$75,900.00
420-52-6200	Professional & Contracted Service	\$2,000.00	\$2,333.99	\$3,275.00
420-52-6300	Supplies & Materials	\$0.00	\$0.00	\$0.00
420-53-6200	Professional & Contracted Service	\$37,000.00	\$33,364.19	\$37,000.00

420-53-6300	Supplies & Materials	\$2,000.00	\$0.00	\$1,000.00
420-71-6400	Other Operating Costs	\$11,500.00	\$0.00	\$0.00
420-71-6500	Interest on Debt	\$180,000.00	\$115,480.18	\$148,000.00
420-99-6500	Loan Principal	\$0.00	\$0.00	\$0.00
420 Total		\$3,564,281.00	\$3,073,482.43	\$3,780,890.00
461-00-5700	Local Revenues	(\$7,500.00)	(\$10,810.48)	(\$10,600.00)
461-36-6300	Supplies & Materials	\$7,500.00	\$7,255.60	\$10,600.00
410 Total		\$7,500.00	\$7,255.60	\$10,600.00
	Revenue	(\$3,944,604.00)	(\$3,020,766.24)	(\$4,281,938.75)
	Expenditures	\$3,959,833.00	\$3,471,700.44	\$4,262,524.00