

Cash Basis of Accounting									
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	Proposed	%	
		Actual	Actual	Actual	Budget	Projected	2016-2017	Chg	
							Budget	from	
								Projected	
Beginning Fund Balance					284,071	244,009	222,712		
	General Fund				140,670	140,670	116,049		
	Restricted Fund				19,424	19,424	20,989		
	Endowment				123,977	83,915	85,674		
Revenue									
	reimbursement		6,681						
101	SH City Property Taxes	185,253	185,346	173,571	195,944	199,339	200,183	0% *	
102	SH Township Property Tax	70,762	80,055	98,248	80,000	86,864	87,000	0% *	
103	Penal Fines	37,720	41,112	50,468	42,000	34,150	35,000	2%	
202	Copier	12,994	11,235	11,759	12,000	12,034	12,000	0%	
203	Donations	6,729	10,000	2,597	3,000	3,083	3,000	-3%	
204	General Fund Interest	1,220	1,378	766	1,000	702	700	0%	
301	State Aid	6,435	4,544	4,939	3,500	3,323	3,500	5% *	
206	Fines	3,971	3,916	3,347	3,500	2,979	3,500	17%	
207	Card Fees	995	1,156	1,167	1,000	1,000	1,000	0%	
210	Misc. Other	16	1,718	3				#####	
302	Grants	1,000	3,700			-		#####	
General Fund Revenue		327,095	350,841	346,865	341,944	343,474	345,883	1%	
	Restricted Donations	2,225	1,702	1,990	1,500	1,612	1,500		
	Endowment Donations			100		1,039			
	Endowment interest	2,105			1,500	720	800		
Total Revenue		331,425	352,543	348,955	344,944	346,845	348,183	0%	
Expenses									
701	FICA (.0765)	15,286	14,445	13,771	15,596	14,162	15,167	7%	
702	Salaries	218,906	195,043	180,011	203,874	185,126	198,262	7%	
703	Benefits	30,060	32,396	31,680	32,000	32,000	32,000	0%	
725	Administrative	5,144	6,969	12,831	7,000	7,483	7,000	-6%	
750	Collection	44,753	36,173	22,828	29,000	24,757	29,000	17%	
801	Contractual Services	15,369	14,408	11,669	15,000	16,448	15,000	-9%	
802	Prof. Development	2,846	1,148	1,710	1,000	1,826	2,000	10%	
851	Telephone	1,997	1,832	1,670	1,800	1,678	1,800	7%	
860	Legal	2,807		-			-	#####	
910	Insurance	5,772	6,173	5,661	6,000	4,129	5,000	21%	
920	Utilities	20,427	21,425	19,738	22,000	20,049	22,000	10%	
925	Repairs & Maint.	2,037	740	2,384	2,500	3,497	2,500	-29%	
930	Building Maintenance	14,430	13,490	6,440	52,300	52,300	12,000	-77%	
940	Misc	3,886	2,111	275		227		-100%	

Cash Basis of Accounting								
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	Proposed 2016-2017	% Chg from Projected
		Actual	Actual	Actual	Budget	Projected	Budget	
950	Programs	4,950	5,759	3,844	2,000	-	2,000	#####
966	Donation Expenditures			-			-	
977	Equip/Furniture/Capital Adjusting Entries	5,747	4,053	107	5,000	4,413	5,000	13%
General Fund Expenditures		394,417	356,165	314,619	395,070	368,095	348,729	-5%
	Restricted Donation Exp.		250			47		
				-		-		
Total Expenditures		394,417	356,415	314,619	395,070	368,142	348,729	-5%
Change to Fund Balance		(62,992)	(3,872)	34,336	(50,126)	(21,297)	(546)	
Ending Fund Balance					233,945	222,712	222,166	
	General Fund				87,544	116,049	113,203	
	Restricted Fund				20,924	20,989	22,489	
	Endowment				125,477	85,674	86,474	
General Fund Balance as a % of Operating Expenses						33%	ok	