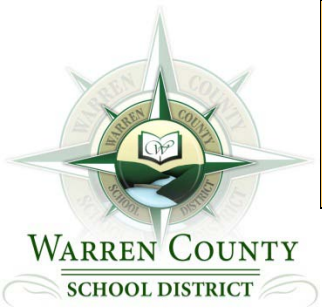


# 2013-2014 Preliminary Budget Presentation

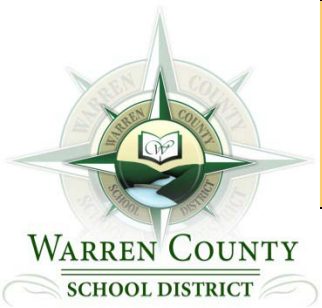


# Budget Presentation

<b>Local Revenue</b>	<b>=</b>	<b>\$26,330,939</b>
<b>State Revenue</b>	<b>=</b>	<b>\$36,431,324</b>
<b>Federal Revenue</b>	<b>=</b>	<b>\$ 3,194,306</b>

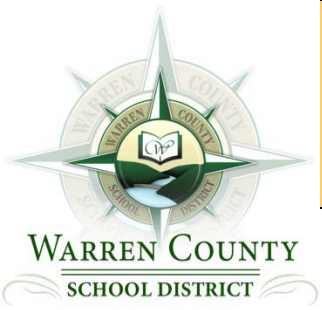
**Budgeted Revenue = \$65,956,569  
(without tax increase)**

**2012-2013 budgeted revenue = \$65,337,149**



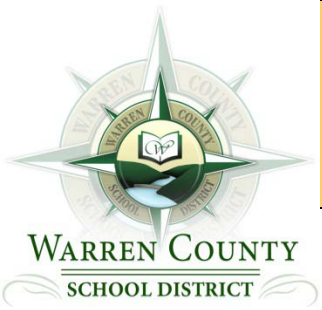
# EXPENDITURES

100	(Labor)	\$30,805,720
200	(Benefits)	\$17,844,844
300	(Professional Services)	\$1,075,820
400	(Other Services)	\$2,015,472
500	(Transportation/Tuition)	\$9,915,912
600	(Supplies)	\$3,058,917
700	(Equipment)	\$146,167
800	(Misc)	\$20,864
900	(Contingency)	\$5,228,025
		\$70,111,741



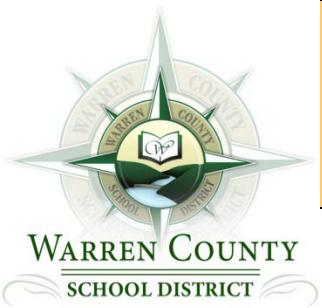
# What does this mean?

- Expenditures: \$70,111,741
- Revenues: \$65,956,569
- Starting Deficit: \$4,155,172



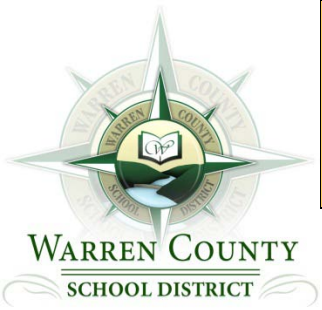
# Why the increase in spending?

- Salary Increase: \$1,100,000
- PSERS Increase: \$1,450,000
- Health Care Increase: \$ 900,000
- Building Budgets: \$ 150,000
- Total Increases: \$4,000,000



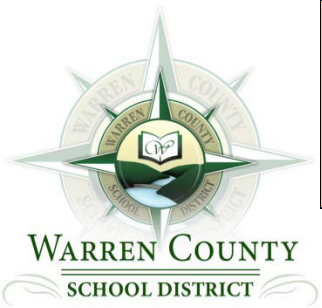
# Why the increase in spending?

Summary By Account Number		2013-2014	2012-2013	Diff
Labor	100	\$ 30,800,719.70	\$ 29,728,137.52	\$ 1,072,582.18
Benefits and Fringes.	200	\$ 17,844,843.68	\$ 15,493,674.70	\$ 2,351,168.98
Professional SVC	300	\$ 1,075,820.24	\$ 979,950.00	\$ 95,870.24
Property Purchased SVC	400	\$ 2,015,471.67	\$ 1,989,927.74	\$ 25,543.93
Trans/Tuition/Train/Ins	500	\$ 9,920,912.29	\$ 9,735,756.04	\$ 185,156.25
Supplies	600	\$ 3,058,916.90	\$ 2,459,229.75	\$ 599,687.15
Equipment	700	\$ 146,167.26	\$ 130,761.25	\$ 15,406.01
Dues/Judgements/Misc	800	\$ 20,864.30	\$ 19,020.00	\$ 1,844.30
Transfers/Contingencies	900	\$ 5,228,025.00	\$ 4,800,692.00	\$ 427,333.00
		\$ 70,111,741.04	\$ 65,337,149.00	\$ 4,774,592.04



## POSSIBLE BUDGET REDUCTIONS

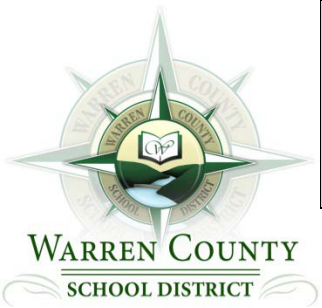
- |                          |           |
|--------------------------|-----------|
| 1. Reduce Unemployment   | \$300,000 |
| 2. Close South Street    | \$500,000 |
| 3. Staff Attrition of 10 | \$700,000 |



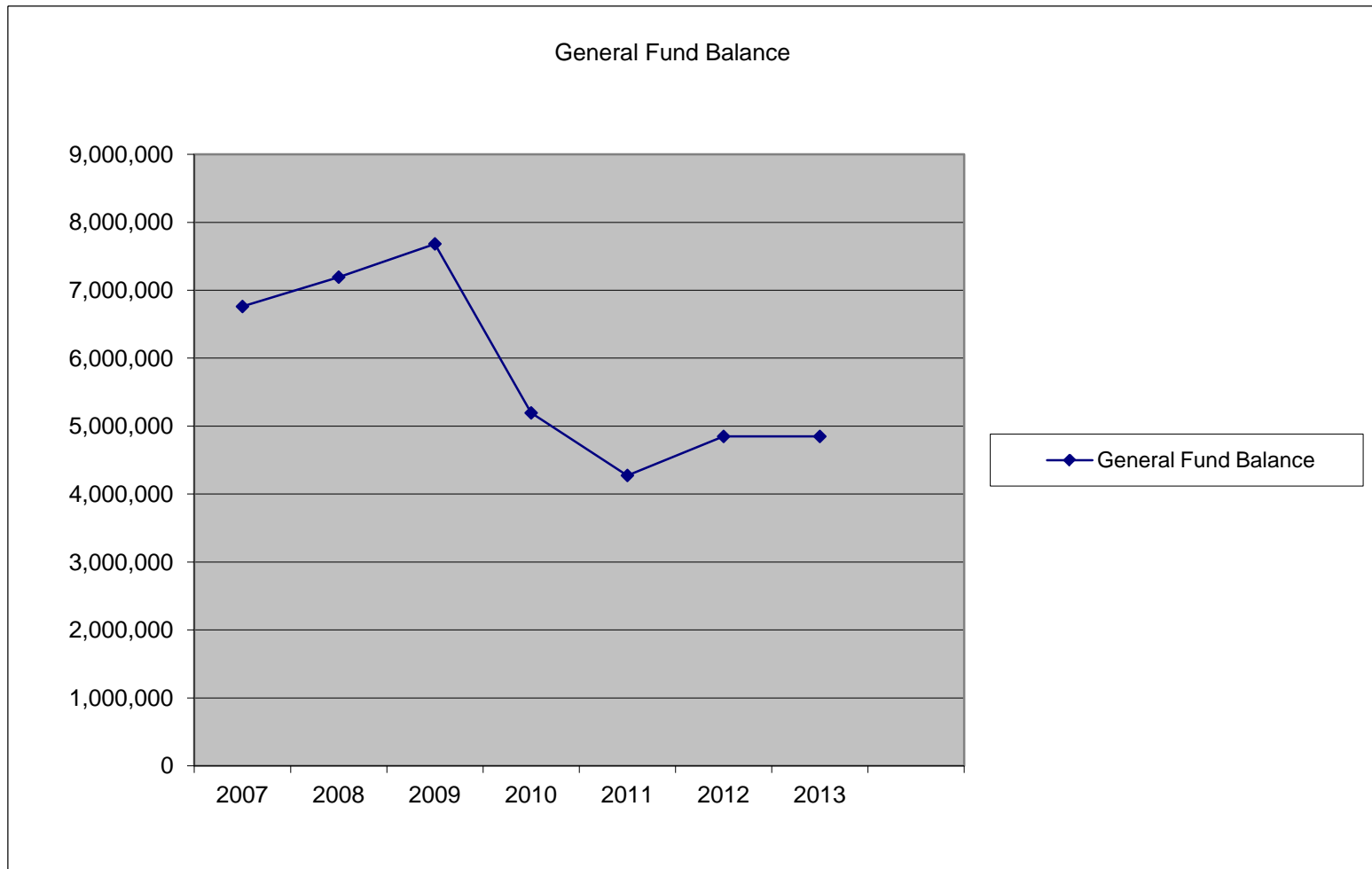
# Fund Balance

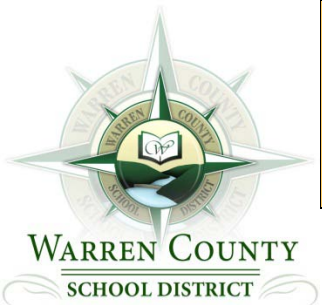
Fiscal	General	
Year End	Fund Balance	Change
2007	6,760,559	
2008	7,192,838	432,279
2009	7,682,502	489,664
2010	5,194,561	(2,487,941)
2011	4,273,898	(920,663)
2012	4,848,379	574,481
2013	<b>4,848,379</b>	-
2014		





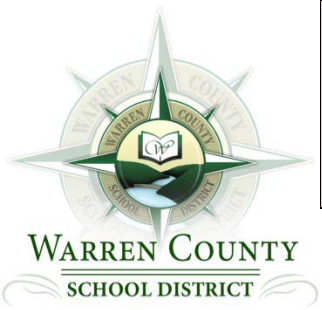
# FUND BALANCE





# OPTIONS

Mill Increase	0	1.2742	2.0542
	No Tax Inc	Index (tax inc)	Index + Exception
Revenue	\$ 65,956,569	\$ 66,476,053	\$ 66,794,054
Expenses	\$ 70,111,741	\$ 70,111,741	\$ 70,111,741
surplus/(deficit)	\$ (4,155,172)	\$ (3,635,688)	\$ (3,317,687)
Savings Retiree	\$ 679,328	\$ 679,328	\$ 679,328
Unemployment	\$ 300,000	\$ 300,000	\$ 300,000
South Street Savings	\$ 500,000	\$ 500,000	\$ 500,000
Fund Balance Use	\$ 800,000	\$ 800,000	\$ 800,000
surplus/(deficit)	\$ (1,875,844)	\$ (1,356,360)	\$ (1,038,359)



# What we need to keep our eye on....

1. Hold Harmless Legislation
2. Impact Aid (Federal)
3. Accountability Block
4. Fiscal Cliff
  - Title 1
  - Title 2
  - IDEA
5. Forestry Revenue (PILOT)