

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,183,500.00	1,360,000.00	(176,500.00)	-12.98%
Local	2,772,221.49	2,506,417.94	265,803.55	10.60%
State Aid	1,651,842.00	1,634,157.00	17,685.00	1.08%
State & Federal Grants	557,363.78	1,069,229.45	(511,865.67)	-47.87%
Delinquent Tax	876,000.00	800,346.00	75,654.00	9.45%
Local Purpose Tax	16,070,001.57	15,754,800.79	315,200.78	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	23,110,928.84	23,124,951.18	(14,022.34)	-0.06%
APPROPRIATIONS				
Salaries & Wages	7,715,351.91	7,498,946.31	216,405.60	2.89%
Other Expenses	5,692,144.27	5,463,785.65	228,358.62	4.18%
Statutory & Deferred Charges	2,007,962.28	2,101,875.64	(93,913.36)	-4.47%
State & Federal Grants	591,644.78	1,081,030.45	(489,385.67)	-45.27%
Capital (without grants)	254,721.00	241,135.46	13,585.54	5.63%
Debt Service	5,711,610.91	5,645,510.11	66,100.80	1.17%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,137,493.69	1,092,667.56	44,826.13	4.10%
TOTAL APPROPRIATIONS	23,110,928.84	23,124,951.18	(14,022.34)	
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,874,530.90	10,163,523.01	(288,992.11)
Used to Fund Budget	1,183,500.00	1,360,000.00	(176,500.00)
Remaining Balance	8,691,030.90	8,803,523.01	(112,492.11)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,070,001.57	15,754,800.79	315,200.78	2.00%
Local Tax Rate	0.4049	0.3970	0.0079	1.98%
Assessed Valuation	3,969,085,332	3,964,774,232	4,311,100	0.11%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	14,147,309.00	14,147,309.00	16,140,540.24 MAX
Rate Applied	0.50%	3.50%	16,070,001.57 ACTUAL
Allowable CAP	14,218,045.55	14,642,464.82	(70,538.68) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,449,821.91	1,449,821.91	
Other			
Total CAP Allowable	15,667,867.45	16,092,286.72	
Budget Expenditures Sheet 19	14,610,068.90	14,610,068.90	
Remaining or (Excess)	1,057,798.55	1,482,217.82	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.03%	99.18%	-0.15%
Used for Reserve for Taxes	99.03%	99.06%	-0.03%
Remaining	0.00%	0.12%	-0.12%