

2017 Operating Budget Summary

		2017 Budget	2016 Revised Budget	2016 Actuals (as of 7/14/16)	2015 Actuals
Total Revenue	4XXXX	43,958,864	38,011,715	24,019,981	52,804,947
Salaries	51XXX	(8,639,936)	(8,726,835)	(3,969,096)	(8,066,825) Including Premium Pay, Worker's Comp, OT
Benefits	52XXX	(2,899,859)	(2,959,551)	(1,751,438)	(2,912,928)
Supplies	53XXX	(3,292,000)	(3,443,040)	(1,895,024)	(2,218,630)
Purchased Services	54XXX	(7,701,380)	(6,607,926)	(2,091,655)	(4,723,477)
Bonds/PILOT	56XXX	(23,538,164)	(18,939,966)	(12,208,167)	(17,680,743)
I/D Charges	57XXX	(707,321)	(759,485)	(516,097)	(727,320)
I/D Billing	58XXX	2,819,796	2,790,384	(40,633)	2,744,724
		-	(634,704)	1,547,871	19,219,748