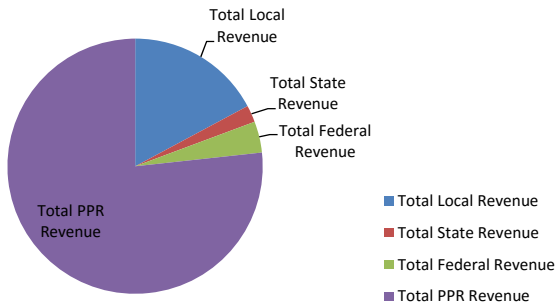


# 5 YEAR BUDGETS

REVENUES	CDE	Description	GVR				
			FY16	FY17	FY18	FY19	FY20
Total Local Revenue			716,658	578,177	584,202	590,302	596,480
Total State Revenue			89,155	93,515	92,305	91,119	89,956
Total Federal Revenue			164,937	168,499	165,129	161,826	158,590
Total PPR Revenue			3,198,679	3,355,818	3,422,934	3,491,393	3,561,221
<b>Total Revenue</b>			<b>4,169,428</b>	<b>4,196,009</b>	<b>4,264,570</b>	<b>4,334,640</b>	<b>4,406,247</b>
EXPENSES							
Total Salaries & Benefits			2,788,176	2,822,674	2,874,404	2,944,933	3,017,720
Total Professional Services			202,030	202,168	202,168	202,168	202,168
Total Rental/Lease			376,914	393,224	393,224	393,224	393,224
Total Operations			632,892	640,818	631,265	621,721	612,186
Total Supplies, Furniture, Equipment			163,987	134,564	134,998	135,437	135,880
<b>Total Expenses</b>			<b>4,164,000</b>	<b>4,193,448</b>	<b>4,236,059</b>	<b>4,297,483</b>	<b>4,361,178</b>
<b>Net Income/(Loss)</b>			<b>5,429</b>	<b>2,561</b>	<b>28,511</b>	<b>37,157</b>	<b>45,069</b>
<b>Total Other Uses of Funds</b>			<b>5,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income less Other Uses of Funds</b>			<b>0</b>	<b>2,561</b>	<b>28,511</b>	<b>37,157</b>	<b>45,069</b>
Beginning Fund Balance			230,266				
<b>Ending Fund Balance 6/30/15</b>			<b>230,266</b>	<b>232,827</b>	<b>261,338</b>	<b>298,495</b>	<b>343,564</b>
Board Designated Fund Balance			300,000	350,000	400,000	450,000	500,000

**GVR FY16 Revenue**



**GVR FY16 Expense**

