

	2014 ACTUAL	BUDGET 2015	PRO FORMA 2015	BUDGET 2016
<b><u>REVENUES</u></b>				
Beginning Balance/ Transfer from Reserve	3361518	3578210	3364780	3416900
State Contribution	30596	30596	30596	30596
Earnings	164124	400000	215222	220000
Transfer from Gen. Fund	119082	119229	119229	122403
<b>TOTALS</b>	<b>3675320</b>	<b>4128035</b>	<b>3729827</b>	<b>3789899</b>
<b><u>EXPENDITURES</u></b>				
Administrative Costs	18350	20000	16315	16500
Actuarial Study/Audit	6000	7400	8000	8000
Legal Services	1082	1000	0	0
Pension Payments	280694	289965	284795	287220
AD&D Insurance	5497	5497	3817	3817
Contingency Reserve	0	3804173	0	3474362
<b>TOTALS</b>	<b>311623</b>	<b>4128035</b>	<b>312927</b>	<b>3789899</b>
Beginning Balance/ Transfer from Reserve	3361518	3578210	3364780	3416900
Ending Fund Balance	3363697	3804173	3416900	3474362