

A	B	C	D
GENERAL FUND	2015/2016 Adopted Budget	2015/2016 Amendment #1	INCREASE (DECREASE)
Beginning Fund balance 7/01	1,777,109	4,290,187	2,513,078
Revenues	142,470,902	141,486,599	(984,303)
Expenditures	143,618,460	144,050,098	431,638
Surplus (Deficit)	(1,147,558)	(2,563,499)	(1,415,941)
Ending Fund Balance Unassigned 6/30	629,551	1,726,688	1,097,137
Fund balance (percentage of revenue)		1.22%	

Revenue:

Local	28,380,389	28,345,389	(35,000)
State	110,296,437	109,500,134	(796,303)
Federal	41,700	41,700	-
Transfers / Other	3,752,376	3,599,376	(153,000)
Total Revenue changes	142,470,902	141,486,599	(984,303)

Expenditures:

Salaries	81,677,016	81,051,125	(625,891)
Benefits	47,251,091	48,678,717	1,427,626
Purchased services	7,991,053	7,905,849	(85,204)
Repairs	726,391	701,919	(24,472)
Supplies	3,136,089	2,861,241	(274,848)
Capital Outlay	169,584	41,800	(127,784)
Other	2,667,236	2,809,447	142,211
Total Expenditure changes	143,618,460	144,050,098	431,638