

**SUMMARY GENERAL FUND FINAL BUDGET 2015/2016**

A	B	C	D	E
GENERAL FUND	2015/2016 Amendment #1	2015/2016 Amendment #2	2015/2016 Amendment Final	Increase (Decrease)
Beginning Fund balance 7/01	4,290,190	4,290,190	4,290,190	-
Revenues	141,486,599	144,786,715	145,293,746	507,031
Expenditures	144,050,098	144,954,071	144,039,535	(914,536)
Surplus (Deficit)	(2,563,499)	(167,356)	1,254,211	1,421,567
Fund Balance 6/30	1,726,691	4,122,834	5,544,401	1,421,567
Fund Balance Assigned	-	-	58,000	58,000
Fund Balance Unassigned	1,726,691	4,122,834	5,486,401	1,363,567
Fund Balance as a Percentage of Revenues		2.85%	3.82%	
Fund Balance as a Percentage of Revenues State Calculated		3.21%	4.34%	

Revenue:

Local	28,345,389	28,321,089	27,946,912	(374,177)
State	109,500,134	111,971,275	112,694,128	722,853
Federal	41,700	41,700	8,500	(33,200)
Transfers / Other	3,599,376	4,452,651	4,644,206	191,555
Total Revenue changes	141,486,599	144,786,715	145,293,746	507,031

Expenditures:

Salaries	81,051,125	80,874,394	80,575,042	(299,352)
Benefits	48,678,717	50,281,799	49,725,067	(556,732)
Purchased services	7,905,849	7,697,341	7,780,559	83,218
Repairs	701,919	703,341	593,341	(110,000)
Supplies	2,861,241	2,693,549	2,644,503	(49,046)
Capital Outlay	41,800	77,800	84,796	6,996
Other	2,809,447	2,625,847	2,636,227	10,380
Total Expenditure changes	144,050,098	144,954,071	144,039,535	(914,536)