

Auditor's Summary of 2016-17 BOS Adopted Budget

Total FY 2016-17 BOS Adopted Budget Appropriations	250,790,185
	250,790,185
Total FY 2016-17 BOS Adopted Budget Revenues	237,956,664
Add: Amount of Available Restricted Surplus Fund Balance to Finance FY2016-17 Budget	8,705,680
Less: Amount of General Reserve to be Added FY 2016-17 Budget	(126,325)
Less: Amount of Designated Reserve to be Added FY 2016-17 Budget	(1,880,726)
Subtotal Funds Available	244,655,293
Add: General Fund Balance Carryover Available for FY2016-17 Budget	6,134,892
Total Funding Sources to Finance FY2015-16 Appropriations	250,790,185
Total Appropriation decrease FY2016-17 vs. FY2015-16	(1,847,850)
Percentage decrease in Appropriations FY2016-17 vs. FY2015-16	-0.73%
	% Increase
Comparison to Prior Year by Line Item Category of Expense:	(% Decrease)
Series 1000 Wages and Benefits	
Wages, Overtime and Extra Help (861011,861012,861013)	4.80%
Benefits (861021-861035)	-1.39%
Series 2000 Services and Supplies	
General Liability Insurance (862101)	3.52%
Maintenance Expense - Equipment (862120)	-10.41%
Maintenance Expense - Buildings and Grounds (862130)	-27.10%
Corrective Maintenance (862135)	-28.25%
Office Expense (862170)	-1.68%
Fuel Expense (862176)	-27.68%
Architectural/Engineering (862184)	-3.99%
Medical & Dental Expense (862185)	1.01%
Professional & Specialized Services (862189)	-2.15%
Construction Contracts (862193)	-28.58%
Special Departmental Expense (862239)	12.37%
Utilities (862260)	-7.50%
Series 3000 Other Charges	
Principal and Interest Costs (863310 & 863311)	1.05%
Contribution to Other Agencies (863280)	-26.28%
	% Increase
Comparison to Prior Year by Function of Government	(% Decrease)
General Government	3.14%
Public Protection	1.80%
Transportation	-11.89%
Health and Sanitation	6.47%
Public Assistance	-2.80%
Education	9.23%
Recreation and Cultural Services	-20.74%
Debt Service	-0.14%
Contingencies (includes salary adjustments)	-82.56%