

Auditor's Summary of 2017-18 BOS Adopted Budget

Total FY 2017-18 BOS Adopted Budget Appropriations	274,965,398
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Total FY 2017-18 BOS Adopted Budget Revenues	262,683,773
Add: Amount of Available Restricted Surplus Fund Balance to Finance FY2017-18 Budget	9,916,336
Less: Amount of General Reserve to be Added FY 2017-18 Budget	(160,685)
Less: Amount of Pension Gap Reserve to be Added FY 2017-18 Budget	(850,000)
Less: Amount of Designated Reserve to be Added FY 2017-18 Budget	(1,646,064)
Subtotal Funds Available	269,943,360
Add: General Fund Balance Carryover Available for FY2017-18 Budget	5,022,038
Total Funding Sources to Finance FY2016-17 Appropriations	274,965,398
Total Appropriation decrease FY2017-18 vs. FY2016-17	24,175,213
Percentage decrease in Appropriations FY2017-18 vs. FY2016-17	9.64%
	% 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)	1.09%
Benefits (861021-861035)	4.76%
Series 2000 Services and Supplies	
General Liability Insurance (862101)	4.19%
Maintenance Expense - Equipment (862120)	-1.86%
Maintenance Expense - Buildings and Grounds (862130)	-10.07%
Corrective Maintenance (862135)	65.86%
Office Expense (862170)	4.44%
Fuel Expense (862176)	20.20%
Architectural/Engineering (862184)	32.40%
Medical & Dental Expense (862185)	24.84%
Professional & Specialized Services (862189)	-3.60%
Construction Contracts (862193)	88.50%
Special Departmental Expense (862239)	39.44%
Utilities (862260)	-2.29%
Series 3000 Other Charges	
Principal and Interest Costs (863310 & 863311)	-2.30%
Contribution to Other Agencies (863280)	5.43%
	% Increase
Comparison to Prior Year by Function of Government	(% Decrease)
General Government	3.60%
Public Protection	9.45%
Transportation	31.81%
Health and Sanitation	8.28%
Public Assistance	9.85%
Education	10.32%
Recreation and Cultural Services	20.31%
Debt Service	-0.05%
Contingencies (includes salary adjustments)	-50.00%