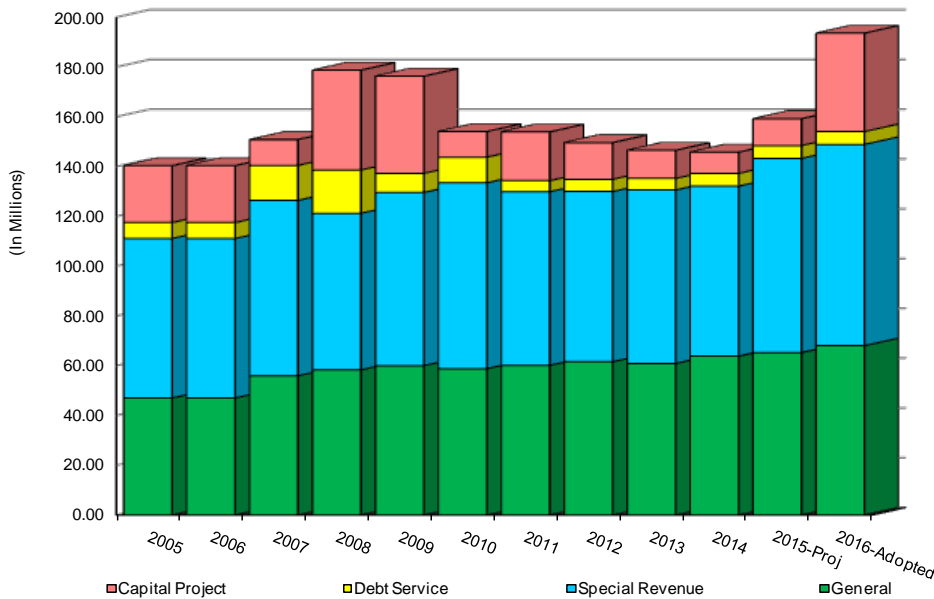


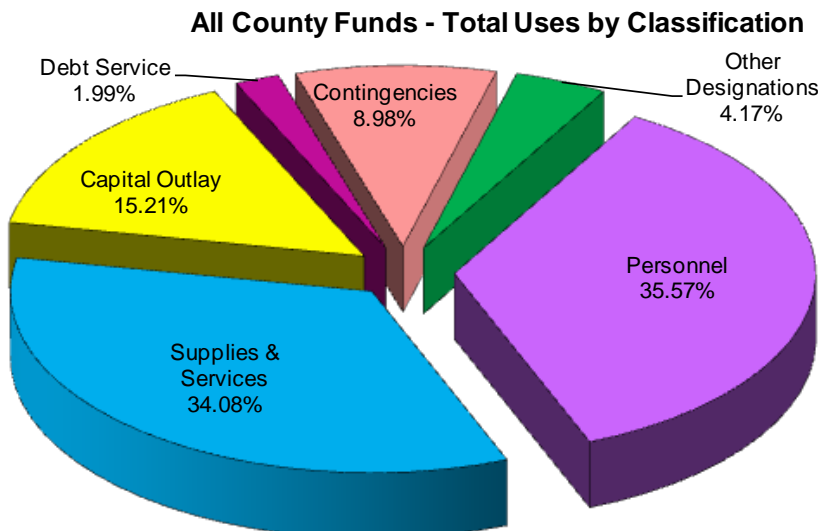
Total Appropriations - All Funds				
Fund - Type	Total Uses	Transfers Out	Quasi-External	Total Appropriation
General	87,320,695	(8,407,650)	-	78,913,045
Special Revenue	132,148,111	(5,533,261)	-	126,614,850
Debt Service	9,845,066	(62,178)	-	9,782,888
Capital Project	6,198,314	(261,904)	-	5,936,410
Internal Service	24,392,270	(162,972)	(24,229,298)	-
Total All Funds	259,904,456	(14,427,965)	(24,229,298)	221,247,193

Use of Appropriations - All Funds				
Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	78,913,045	(8,604,123)	(1,958,230)	68,350,692
Special Revenue	126,614,850	(13,326,929)	-	113,287,921
Debt Service	9,782,888	(4,630,761)	-	5,152,127
Capital Project	5,936,410	(1,102,770)	-	4,833,640
Internal Service	-	-	-	-
Total All Funds	221,247,193	(27,664,583)	(1,958,230)	191,624,380

Left: Delineates the composition of the 2015-16 adopted budget appropriations. Starting with total uses, there are deductions for transfer out and quasi-external transactions to arrive at total appropriations. The chart below calculates the anticipated spending level by further deducting designations for reserves and anticipated reversions.



Left: Represents a ten (10) year actual history of all fund's total uses by fund type. It reflects a fairly consistent level of expenditures in the general, special revenue and debt service funds. Capital Outlay has fluctuated due to projects approved by the voters for capital construction. The 2016 Adopted Budget reflects the incorporation of contingencies into the expenditures, which is done for budgeting purposes, but not anticipated to actually occur as reflected in the prior year actuals and the FY 15 projected.



Left: Displays the total uses for all funds 2015-16 adopted budget by classification. Personnel, supplies and services, and capital outlay account for 84.9% of the total uses. A large portion of the Contingencies (9.0%) and Other Designations (4.2%) are set-aside for future capital and debt obligations.