

Financial Considerations

The proposed budget revisions are as follows:

Unrestricted General Fund 01.1 (BA021)

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance*		\$ 14,267,846		\$ 14,267,846	\$ -
Revenues & Tnsfr In	\$ 95,664,690		\$ 95,956,854		\$ 292,164
Expenses & Tnsfr Out	\$ 96,516,888		\$ 96,809,052		\$ 292,164
Net Surplus (Deficit)	\$ (852,198)		\$ (852,198)		\$ -
Ending Fund Balance		\$ 13,415,648		\$ 13,415,648	\$ -

* Unaudited Actuals Beginning Balance