

**Summary of Changes**

	2017 Proposed		Difference	Notes in Detail (Attachment 2)
	9/12/2016	11/7/2016		
All Funds Revenue	\$ 81,428,933	\$ 82,170,444	\$ 741,511	1 - The increase in revenues all within General Fund.
All Funds Expenditures	(86,193,004)	(86,151,977)	\$ 41,027	2 - The decrease in expenditures all within General Fund.
All Financing Sources (Uses)	(1,242,895)	(1,242,895)	\$ -	
<b>Net Change in Fund Balance</b>	<b>(6,006,966)</b>	<b>(5,224,428)</b>	<b>782,538</b>	3- Total net change within General Fund.
Beginning Fund Balance	31,558,088	28,444,485	\$ (3,113,603)	7 - Adjustment from 2016 Revised End Fund Balance (below).
<b>End Fund Balance</b>	<b>\$ 25,551,122</b>	<b>\$ 23,220,057</b>	<b>\$ (2,331,065)</b>	

	2016 Revised		Difference	Notes in Detail (Attachment 2)
	9/12/2016	11/7/2016		
All Funds Revenue	\$ 84,920,770	\$ 86,239,497	\$ 1,318,727	4 - Increased revenues in General Fund(\$986,396) and Capital Improvement Fund (\$332,331). Revenue change in Capital Improvement Fund from Budget Supplementals after September Budget Workshop.
All Funds Expenditures	(126,772,148)	(132,799,538)	\$ (6,027,390)	5 - Increase in Capital Improvement Fund and Open Space Fund.
All Financing Sources (Uses)	(4,454,823)	(2,859,763)	1,595,060	6 - Increase in Fund Transfers/Use of Fund Balance.
<b>Change in Fund Balance</b>	<b>(46,306,200)</b>	<b>(49,419,803)</b>	<b>(3,113,603)</b>	
Beginning Fund Balance	77,864,288	77,864,288	-	
<b>End Fund Balance</b>	<b>\$ 31,558,088</b>	<b>\$ 28,444,485</b>	<b>\$ (3,113,603)</b>	7 - Total adjustment in Fund balance; Adjusts 2017 Proposed Beginning Fund Balance (above)