

# Legal Balance Report

## 2016-2017

|  | Actual FY 2015 - 2016 | Budget FY 2016 - 2017 |
|--|-----------------------|-----------------------|
| <b>BEGINNING BALANCE</b>                                     | \$1,122,023.13        | \$1,163,446.77        |
| <b>Total Operating Fund &amp; Debt Service Fund Revenues</b> | \$4,341,978.62        | \$4,400,108.51        |
| <b>LESS Total Salary Fund Expenditures</b>                   | \$2,061,704.75        | \$2,074,460.55        |
| <b>LESS Total Operating Fund Expenditures</b>                | \$2,124,411.27        | \$2,260,612.70        |
| <b>LESS Total Debt Service Fund Expenditures</b>             | \$114,742.50          | \$64,440.32           |
| <b>LESS Total Expenditures on Underpayments</b>              | \$0.00                | \$0.00                |
| <b>Accrued Revenue</b>                                       | \$303.54              | \$0.00                |
|  | -----                 | -----                 |
| <b>LEGAL BALANCE</b>   | \$1,163,446.77        | \$1,164,041.71        |
|  | =====                 | =====                 |