





















Expenditures & Other Uses - 2016			Revenues & Other Sources - 2016			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
<b>Information Technology &amp; Services Fund (502)</b>			Beginning Fund Balance	502-000-308-10-001	(24,397)	146,905	171,302
Total ITS Fund Adjustment		-	Total ITS Fund Adjustment		(24,397)		
<b>Risk Management Fund (506)</b>			Beginning Fund Balance	506-000-308-10-001	(2,009)	8,035	10,044
Total Risk Mgmt Fund Adjustment		-	Total Risk Mgmt Fund Adjustment		(2,009)		
TOTAL INTERNAL SERVICE FUNDS		-	TOTAL INTERNAL SERVICE FUNDS		12,670		
<b>NON-ANNUALLY BUDGETED FUNDS</b>							
<b>Donations Fund (150)</b>			Beginning Fund Balance	150-000-308-10-000	-	-	-
Total Donations Fund Adjustment		-	Total Donations Fund Adjustment		\$ -		
TOTAL NON-ANNUALLY BUDGETED FUNDS		-	TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ -		
GRAND TOTAL		<u>(99,848)</u>	GRAND TOTAL		<u>3,092,284</u>		
			Subtotal Beginning Fund Balances		2,599,886		
			Other Revenue Adjustments		492,398		
					<u>3,092,284</u>		
						8,303,663	5,211,379