

# NEW FOR 2016 – GENERAL FUND TRANSFER OUT

Budget Summary Report						
990 Transfers-Out Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Operating Transfers-Out	\$ 9,983,145	\$ 11,698,898	\$ 10,598,040	\$ 5,981,070	\$ 6,125,390	\$ 4,869,940
<b>TOTAL</b>	<b>\$ 9,983,145</b>	<b>\$ 11,698,898</b>	<b>\$ 10,598,040</b>	<b>\$ 5,981,070</b>	<b>\$ 6,125,390</b>	<b>\$ 4,869,940</b>
<i>Per Capita</i>	\$ 135.48	\$ 158.76	\$ 143.82	\$ 81.17	\$ 83.13	\$ 66.09

Decreased 44% or \$4.6 million due to:

- A reduction of \$2.4 million to the Local Street Fund
- A reduction of \$2.2 million to the Facilities Fund

