

| <b>2015-16 End of Year Summary</b> |                   |                    |                      |
|------------------------------------|-------------------|--------------------|----------------------|
|                                    |                   |                    |                      |
| <b>DELEGATED BUDGET</b>            |                   |                    |                      |
|                                    | <b>FINAL</b>      | <b>FINAL</b>       | <b>BALANCE</b>       |
|                                    | <b>BUDGET</b>     | <b>EXPENDITURE</b> | <b>CARRY FORWARD</b> |
| STAFF RELATED COSTS                | 1,019,743.00      | 1,002,623.21       | 17,119.79            |
| PREMISES RELATED COSTS             | 51,050.00         | 47,757.73          | 3,292.27             |
| TRANSPORT RELATED COSTS            | 5,500.00          | 7,062.00           | -1,562.00            |
| SUPPLIES AND SERVICES              | 122,332.00        | 101,165.47         | 21,166.53            |
| EXPECTED INCOME                    | -652,468.00       |                    |                      |
| ACTUAL INCOME                      |                   | -670,357.00        | 17,889.00            |
| UNALLOCATED FUNDS                  | 7,000.00          |                    | 7,000.00             |
|                                    |                   |                    |                      |
| <b>TOTALS</b>                      | <b>553,157.00</b> | <b>488,251.41</b>  | <b>64,905.59</b>     |