

Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
REVENUE							
BEGINNING FUND BALANCES	-27,393,874.86	-25,388,195.59	-26,718,067.72	-26,436,966.00	-27,460,770.00	-27,460,770.00	-27,463,850.00
TAXES	-3,603,455.12	-3,605,817.49	-3,535,195.40	-3,580,000.00	-3,559,000.00	-3,559,000.00	-3,559,000.00
LOCAL RESOURCES	-2,251,891.55	-2,365,852.32	-3,390,812.03	-3,732,378.00	-3,431,579.00	-3,409,979.00	-3,409,979.00
GRANT RESOURCES, FEDERAL	-191,772.11	-199,136.36	-225,717.98	-93,000.00	-83,000.00	-83,000.00	-83,000.00
GRANTS, OTHER	-499,285.77	-575,848.76	-818,912.85	-219,170.00	-166,000.00	-166,000.00	-166,000.00
STATE RESOURCES	-3,324,158.47	-3,835,639.24	-3,981,346.90	-8,383,346.00	-6,420,085.00	-6,365,504.00	-6,365,504.00
FEDERAL RESOURCES	-2,507,651.29	-4,716,668.57	-5,692,893.70	-10,060,510.00	-8,021,030.00	-8,021,030.00	-8,021,030.00
TRANSFERS IN	-1,281,459.02	-1,155,618.00	-1,332,437.96	-2,346,614.00	-969,833.00	-950,865.00	-900,065.00
INTERFUND LOANS	-3,000.00	0.00	-596,567.00	-72,338.00	-69,047.00	-69,047.00	-69,047.00
Total REVENUE	-41,056,548.19	-41,842,776.33	-46,291,951.54	-54,924,322.00	-50,180,344.00	-50,085,195.00	-50,037,475.00
EXPENSES							
PERSONNEL SERVICES	6,137,369.34	6,574,788.41	6,741,653.85	8,273,448.00	8,236,914.00	8,242,594.00	8,290,400.00
MATERIALS & SERVICES	7,465,434.23	6,488,080.88	8,087,440.70	10,573,307.00	10,145,114.00	10,137,273.00	10,137,273.00
CAPITAL	781,090.01	906,221.32	1,678,400.97	12,077,855.00	7,723,715.00	7,690,900.00	7,659,500.00
CONTINGENCY	0.00	0.00	0.00	814,145.00	809,128.00	817,923.00	809,597.00
TRANSFERS OUT	1,281,459.02	1,155,618.00	1,332,437.96	3,346,614.00	969,833.00	950,865.00	900,065.00
INTERFUND LOANS	3,000.00	0.00	596,567.00	75,240.00	69,047.00	69,047.00	69,047.00
RESERVES	0.00	0.00	0.00	16,863,713.00	19,326,593.00	19,276,593.00	19,271,593.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
Total EXPENSES	15,668,352.60	15,124,708.61	18,436,500.48	54,924,322.00	50,180,344.00	50,085,195.00	50,037,475.00
Surplus/Deficit	-25,388,195.59	-26,718,067.72	-27,855,451.06	0.00	0.00	0.00	0.00
Total Surplus (-)/Deficit	-25,388,195.59	-26,718,067.72	-27,855,451.06	0.00	0.00	0.00	0.00