AMENDED BUDGET FOR FISCAL YEAR 2020-21

	General Fund					All Other Funds				
				Original	Amended				Original	Amended
	Actual	Actual	Actual	Budget	Budget	Actual	Actual	Actual	Budget	Budget
	2017-18	*2018-19*	*2019-20*	*2020-21*	*2020-21*	*2017-18*	*2018-19*	*2019-20*	*2020-21*	*2020-21*
REVENUES										
Local Tax Revenue	3,313,087	3,469,894	3,324,915	3,159,000	3,158,575	2,001,427	4,284,030	3,871,074	4,400,000	3,941,304
Other Local	468,053	754,520	604,822	577,000	641,158	256,159	435,477	532,581	224,000	748,509
State Revenue	9,993,048	10,484,095	11,388,553	11,065,345	11,021,245	571,358	354,590	299,579	256,305	482,579
Federal Revenue					0	1,379,037	1,420,110	1,591,247	1,555,793	3,171,828
Other Sources					0	37,548,870				0
Transfers In	29,718	22,661	104,331	0	0	389,715	359,872	1,051,479	741,000	581,592
Total Revenues	**13,803,906**	**14,731,170**	**15,422,621**	**14,801,345**	**14,820,978**	**42,146,566**	**6,854,079**	**7,345,960**	**7,177,098**	**8,925,812**
EXPENDITURES										
Salaries	8,529,857	9,211,512	9,540,277	9,725,207	9,468,334	992,129	1,083,962	1,084,774	1,070,473	1,850,676
Benefits	2,650,696	2,875,947	2,913,437	3,066,374	2,995,102	342,549	335,268	374,843	367,884	488,955
Purchased Services	1,189,243	1,410,477	1,588,883	1,407,273	1,418,731	2,383,708	16,943,837	20,813,971	1,303,056	443,354
Supplies	847,675	990,342	969,627	943,821	959,364	513,188	516,398	561,181	442,467	1,429,277
Equipment	93,179	84,621	35,503	51,200	51,200	170,235	396,806	1,236,209	525,314	443,782
Debt Retirement					0	1,392,200	2,721,944	2,863,681	2,862,808	2,862,806
Insurance & Judgments	56,231	60,081	76,695	83,807	84,767	366	392	471	571	571
Transfers Out	389,715	359,872	497,943	291,000	491,000	29,718	22,661	657,867	450,000	90,592
Contingency Reserve				50,000	50,000					
Total Expenses	**13,756,596**	**14,992,852**	**15,622,365**	**15,618,682**	**15,518,498**	**5,824,093**	**22,021,268**	**27,592,997**	**7,022,572**	**7,610,013**
Beginning Fund Balance	3,181,170	3,228,480	2,966,798	1,976,910	2,767,054	1,847,450	38,169,923	23,002,734	1,881,409	2,755,697
Income or (Loss)	47,310	(261,682)	(199,744)	(817,337)	(697,520)	36,322,473	(15,167,189)	(20,247,037)	154,526	1,315,799
Ending Fund Balance	3,228,480	2,966,798	2,767,054	1,159,573	2,069,534	38,169,923	23,002,734	2,755,697	2,035,935	4,071,496