

## BUDGET AMENDMENT FOR 2019-20 FISCAL YEAR

	General M&O Fund					All Other Funds				
	Prior Year	Prior Year	Prior Year	Original	Amended	Prior Year	Prior Year	Prior Year	Original	Amended
	Actual	Actual	Actual	Budget	Budget	Actual	Actual	Actual	Budget	Budget
	2016-17	2017-18	2018-19	2019-20	2019-20	2016-17	2017-18	2018-19	2019-20	2019-20
<b>REVENUES</b>										
Local Tax Revenue	3,127,540	3,313,087	3,469,894	3,153,000	3,398,892	1,863,118	2,001,427	4,284,030	4,030,000	3,921,304
Other Local	479,219	468,053	754,520	492,000	542,000	258,322	256,159	435,477	344,000	414,000
State Revenue–Foundation	8,589,829	9,368,400	9,800,197	10,252,758	10,505,529					
Other State Revenue	564,128	624,648	683,898	622,031	735,232	420,607	571,358	354,590	326,274	302,790
Federal Revenue						1,390,208	1,379,037	1,420,110	1,524,894	1,615,033
Other Sources	5,121			5,121			37,548,870			
Transfers In	4,000	29,718	22,661		100,000	691,138	389,715	359,872	291,000	1,441,000
<b>Total Revenues</b>	<b>12,769,837</b>	<b>13,803,906</b>	<b>14,731,170</b>	<b>14,524,910</b>	<b>15,281,653</b>	<b>4,623,393</b>	<b>42,146,566</b>	<b>6,854,079</b>	<b>6,516,168</b>	<b>7,694,127</b>
<b>EXPENDITURES</b>										
Salaries	7,968,700	8,529,857	9,211,512	9,291,436	9,725,488	1,086,677	992,129	1,083,962	1,032,382	1,088,501
Benefits	2,439,415	2,650,696	2,875,947	2,630,000	3,066,431	395,601	342,549	335,268	362,000	371,763
Purchased Services	1,213,892	1,189,243	1,410,477	1,232,150	1,389,866	664,067	2,383,708	16,943,837	20,784,650	21,947,969
Supplies/Materials	893,448	847,675	990,342	885,574	903,591	592,490	513,188	516,398	524,374	551,708
Capital Outlay / Equipment	115,230	93,179	84,621	63,050	63,050	359,838	170,235	396,806	270,000	814,940
Debt Retirement						1,410,544	1,392,200	2,721,944	3,490,000	3,490,000
Insurance & Judgments	37,761	56,231	60,081	81,700	82,116	175	366	392	378	571
Transfers Out	691,138	389,715	359,872	291,000	991,000	4,001	29,718	22,661	0	550,000
Contingency Reserve	19,827			50,000	50,000					
<b>Total Expenses</b>	<b>\$13,379,411</b>	<b>\$13,756,596</b>	<b>\$14,992,852</b>	<b>\$14,524,910</b>	<b>\$16,271,541</b>	<b>\$4,512,993</b>	<b>\$5,824,093</b>	<b>\$22,021,268</b>	<b>\$26,463,784</b>	<b>\$28,815,452</b>
Beginning Fund Balance	3,790,744	3,181,170	3,228,480	3,228,480	2,966,798	1,737,050	1,847,450	38,169,923	23,002,000	23,002,734
Income or (Loss)	(609,574)	47,310	(261,682)	0	(989,888)	110,400	36,322,473	(15,167,189)	(19,947,616)	(21,121,325)
<b>Ending Fund Balance</b>	<b>3,181,170</b>	<b>3,228,480</b>	<b>2,966,798</b>	<b>3,228,480</b>	<b>1,976,910</b>	<b>1,847,450</b>	<b>38,169,923</b>	<b>23,002,734</b>	<b>3,054,384</b>	<b>1,881,409</b>