

## ORIGINAL BUDGET FOR 2020-21 FISCAL YEAR

	General M&O Fund				All Other Funds			
	Prior Year	Prior Year	Amended	Original	Prior Year	Prior Year	Amended	Original
	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
	2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21
<b>REVENUES</b>								
Local Tax Revenue	3,313,087	3,469,894	3,398,892	3,159,000	2,001,427	4,284,030	3,921,304	4,400,000
Other Local	468,053	754,520	542,000	577,000	256,159	435,477	414,000	224,000
State Revenue—Foundation	9,368,400	9,800,197	10,505,529	10,490,200				
Other State Revenue	624,648	683,898	735,232	575,145	571,358	354,590	302,790	256,305
Federal Revenue					1,379,037	1,420,110	1,615,033	1,555,793
Other Sources					37,548,870			
Transfers In	29,718	22,661	100,000	0	389,715	359,872	1,441,000	741,000
<b>Total Revenues</b>	<b>13,803,906</b>	<b>14,731,170</b>	<b>15,281,653</b>	<b>14,801,345</b>	<b>42,146,566</b>	<b>6,854,079</b>	<b>7,694,127</b>	<b>7,177,098</b>
<b>EXPENDITURES</b>								
Salaries	8,529,857	9,211,512	9,725,488	9,725,207	992,129	1,083,962	1,088,501	1,070,473
Benefits	2,650,696	2,875,947	3,066,430	3,066,374	342,549	335,268	371,763	367,884
Purchased Services	1,189,243	1,410,477	1,389,866	1,407,273	2,383,708	16,943,837	21,947,969	1,303,056
Supplies/Materials	847,675	990,342	903,591	943,821	513,188	516,398	551,708	442,467
Capital Outlay / Equipment	93,179	84,621	63,050	51,200	170,235	396,806	814,940	525,314
Debt Retirement					1,392,200	2,721,944	3,490,000	2,862,808
Insurance & Judgments	56,231	60,081	82,116	83,807	366	392	571	571
Transfers Out	389,715	359,872	991,000	291,000	29,718	22,661	550,000	450,000
Contingency Reserve			50,000	50,000				
<b>Total Expenses</b>	<b>\$13,756,596</b>	<b>\$14,992,852</b>	<b>\$16,271,541</b>	<b>\$15,618,682</b>	<b>\$5,824,093</b>	<b>\$22,021,268</b>	<b>\$28,815,452</b>	<b>\$7,022,572</b>
Beginning Fund Balance	3,181,170	3,228,480	2,966,798	1,976,910	1,847,450	38,169,923	23,002,734	1,881,409
Income or (Loss)	47,310	(261,682)	(989,888)	(817,337)	36,322,473	(15,167,189)	(21,121,325)	154,526
Ending Fund Balance	3,228,480	2,966,798	1,976,910	1,159,573	38,169,923	23,002,734	1,881,409	2,035,935