

General Fund Budget Comparative Summary

	Actual Results 2018-19	Actual Results 2019-20	Final Audit Results 2020-21	6/2021 Adopted Budget 2021-22	Revised Budget 2021-22 To Change
Total Beginning Fund Balance	\$ 15,815,204	\$ 15,379,015	\$ 20,326,027	\$ 21,483,321	\$ 29,521,880
Revenues	131,545,485	132,246,197	129,973,192	123,498,369	123,498,369
Federal Cares Revenues			4,673,195	7,187,245	7,187,245
Expenditures	132,076,288	127,299,185	120,777,339	132,480,192	132,480,192
Federal Cares Expenditures			4,673,195	3,287,245	3,287,245
Variance (Revenues - Expenditures)	(530,803)	4,947,012	9,195,853	(5,081,823)	(5,081,823)
Total Ending Fund Balance	\$ 15,284,401	\$ 20,326,027	\$ 29,521,880	\$ 16,401,498	\$ 24,440,057
Breakdown of Fund Balance Categories					
Nonspendable	\$ 469,392	\$ 435,457	\$ 382,338	\$ 367,587	\$ 382,338
Restricted	5,526,162	7,878,828	9,020,782	5,476,553	8,500,000
Committed	1,550,194	1,735,209	1,849,491	1,784,069	1,700,000
Assigned			5,081,823	-	-
Unassigned	7,738,653	10,276,533	13,187,446	8,773,289	13,857,719
Total Ending Fund Balance	\$ 15,284,401	\$ 20,326,027	\$ 29,521,880	\$ 16,401,498	\$ 24,440,057
Unassigned Fund Balance %	5.86%	8.07%	10.51%	6.46%	10.21%