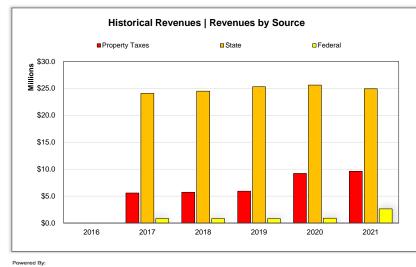
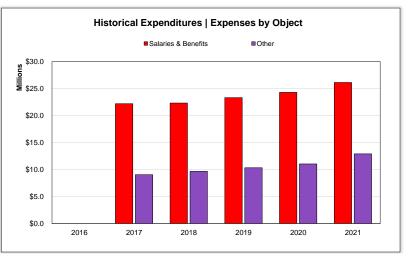
FY22 Proposed Budget- JSP											
			ACTUAL REVENU					BUDGET			
	2016	2017	%∆ <b>20</b>	18	<b>%</b> Δ	2019	%Δ	2020	%Δ	2021	%Δ
REVENUES											
Property Taxes	\$0	\$5,580,215	\$	5,728,020	2.65%	\$5,917,339	3.31%	\$9,211,146	55.66%	\$9,603,045	4.25%
State	0	24,051,009	24	4,480,490	1.79%	25,294,588	3.33%	25,599,867	1.21%	24,903,502	-2.729
Federal	0	827,915		810,586	-2.09%	816,396	0.72%	909,266	11.38%	2,640,028	190.35%
Other	0	1,559,320		1,538,621	-1.33%	1,646,320	7.00%	1,563,654	-5.02%	1,307,943	-16.35%
TOTAL REVENUE	\$0	\$32,018,459	\$32	2,557,718	1.68%	\$33,674,643	3.43%	\$37,283,932	10.72%	\$38,454,518	3.14%
EXPENDITURES											
Salaries & Benefits	\$0	\$22,208,222	\$2	2,327,715	0.54%	\$23,326,687	4.47%	\$24,301,119	4.18%	\$26,130,452	7.53%
Other	¢0 0	9,058,342		9,682,918	6.90%	10,349,996	6.89%	11,054,063	6.80%	12,922,339	16.90%
TOTAL EXPENDITURES	\$0	\$31,266,564		2,010,633	2.38%	\$33,676,684	5.20%	\$35,355,182	4.98%	\$39,052,791	10.46%
				7 7		1 / / /					
SURPLUS / (DEFICIT)	\$0	\$751,895		\$547,085		-\$2,041		\$1,928,750		-\$598,273	
	\$2,318,734	\$2,318,734	÷.	3,070,629		\$3,617,714		\$3,614,465		\$5,524,450	
BEGINNING FUND BALANCE - ALL ACCOUNTS	\$2,310,734	\$2,310,734	φ.	3,070,029		\$3,017,714		\$3,014,405		\$5,524,450	
Assigned	\$128,823	\$138,040		\$173,993		\$185,171		\$141,986		\$141,986	
Committed	0	0		0		0		0		0	
Nonspendable	108,078	68,734		70,544		60,287		117,447		117,447	
Restricted	0	0		0		0		0		-1,058	
Restricted/Reserved	194,910	585,805		898,775		1,025,206		1,407,012		869,009	
Unassigned	1,886,923	2,278,050		2,474,402		2,343,801		3,858,005		3,798,793	
ENDING FUND BALANCE - ALL ACCOUNTS	\$2,318,734	\$3,070,629	\$:	3,617,714		\$3,614,465		\$5,524,450		\$4,926,177	
Unassigned Fund Balance as a % of Expenditures		7.29%		7.73%		6.96%		10.91%		9.73%	
Unassigned Fund Balance as # of Months of Exp.		0.87		0.93		0.84		1.31		1.17	

General Fund | Financial Summary



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