

# General Fund | Financial Summary

## FY22 Proposed Budget- JSP

	ACTUAL REVENUE / EXPENDITURE								BUDGET		
	2016	2017	% Δ	2018	% Δ	2019	% Δ	2020	% Δ	2021	% Δ
<b>REVENUES</b>											
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		24,480,490	1.79%	25,294,588	3.33%	25,599,867	1.21%	24,903,502	-2.72%
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%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$32,018,459</b>		<b>\$32,557,718</b>	<b>1.68%</b>	<b>\$33,674,643</b>	<b>3.43%</b>	<b>\$37,283,932</b>	<b>10.72%</b>	<b>\$38,454,518</b>	<b>3.14%</b>
<b>EXPENDITURES</b>											
Salaries & Benefits	\$0	\$22,208,222		\$22,327,715	0.54%	\$23,326,687	4.47%	\$24,301,119	4.18%	\$26,130,452	7.53%
Other	0	9,058,342		9,682,918	6.90%	10,349,996	6.89%	11,054,063	6.80%	12,922,339	16.90%
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$31,266,564</b>		<b>\$32,010,633</b>	<b>2.38%</b>	<b>\$33,676,684</b>	<b>5.20%</b>	<b>\$35,355,182</b>	<b>4.98%</b>	<b>\$39,052,791</b>	<b>10.46%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$751,895</b>		<b>\$547,085</b>		<b>-\$2,041</b>		<b>\$1,928,750</b>		<b>-\$598,273</b>	
<b>BEGINNING FUND BALANCE - ALL ACCOUNTS</b>	<b>\$2,318,734</b>	<b>\$2,318,734</b>		<b>\$3,070,629</b>		<b>\$3,617,714</b>		<b>\$3,614,465</b>		<b>\$5,524,450</b>	
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	
<b>ENDING FUND BALANCE - ALL ACCOUNTS</b>	<b>\$2,318,734</b>	<b>\$3,070,629</b>		<b>\$3,617,714</b>		<b>\$3,614,465</b>		<b>\$5,524,450</b>		<b>\$4,926,177</b>	
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	

