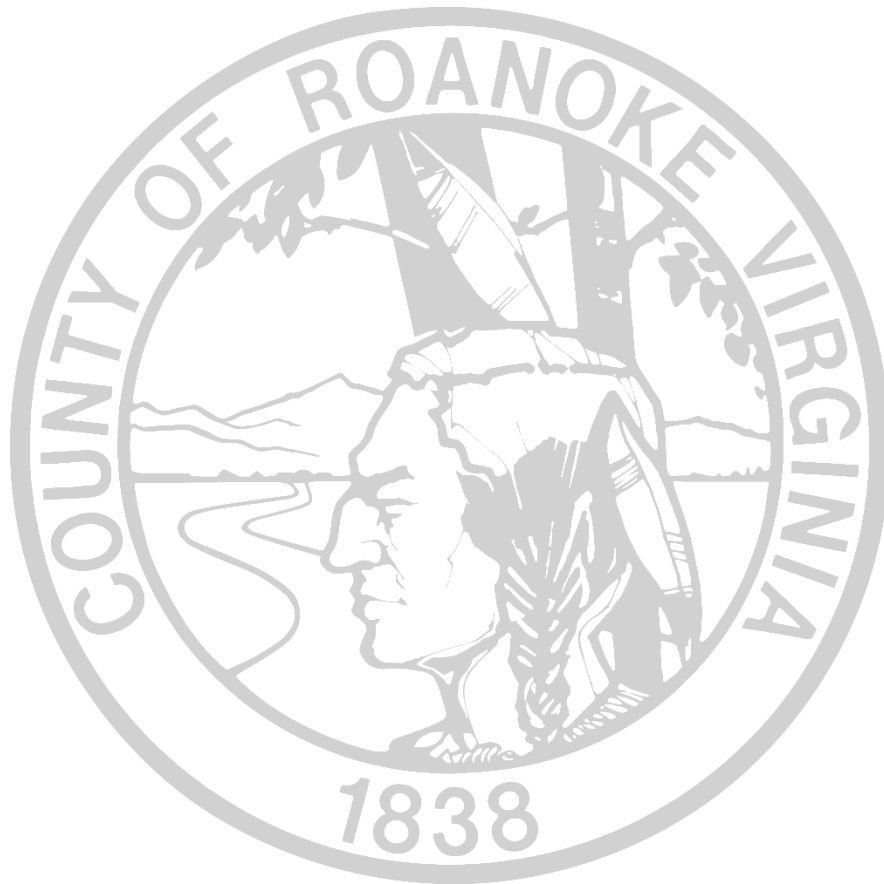




Financial Summaries





**Beginning Fund Balances and Revenue Totals
FY 2020**

Funds	Beginning Balances	Revenues	Total Available Funds
Governmental Funds			
General Fund	\$ 34,434,366	\$ 228,396,588	\$ 262,830,954
Debt Service Fund	61,884	7,200,919	7,262,803
Capital Fund	25,692,572	27,524,873	53,217,445
Internal Service Fund	(288,846)	14,799,313	14,510,467
Total All Funds	\$ 59,899,976	\$ 277,921,693	\$ 337,821,669
 Component Unit - Schools	 26,220,031	 184,696,969	 210,917,000

**Ending Fund Balances and Expenditure Totals
FY 2020**

Funds	Expenditures	Ending Balances
Governmental Funds		
General Fund	\$ 228,396,588	\$ 34,434,366
Debt Service Fund	7,200,919	61,884
Capital Fund	27,524,873	25,692,572
Internal Service Fund	14,799,313	(288,846)
Total All Funds	\$ 277,921,693	\$ 59,899,976
 Component Unit - Schools	 184,696,969	 26,220,031



**Summary of Revenues
All Funds
FY 2019 Adopted to FY 2020 Adopted**

	Adopted FY 2019	Adopted FY 2020	Inc/(Dec)	
			\$	%
General Fund:				
General Government	\$ 190,670,835	\$ 196,940,493	\$ 6,269,658	3.29%
Public Works Projects	182,166	183,243	1,077	0.59%
Fleet Service Center	3,033,795	3,283,731	249,936	8.24%
Comm & Info Technology	10,950,782	11,003,692	52,910	0.48%
Recreation Fee Class	6,015,557	6,513,202	497,645	8.27%
PRT School Operations	357,688	364,098	6,410	1.79%
Children's Services Act	8,343,504	7,750,007	(593,497)	-7.11%
Grants and Other	1,853,361	1,869,416	16,055	0.87%
Criminal Justice Academy	395,857	387,706	(8,151)	-2.06%
Police E-Citation	60,000	60,000	-	0.00%
Comm Dev. Technology	40,000	40,000	-	0.00%
Police Special Programs	1,000	1,000	-	0.00%
Total General Fund	\$ 221,904,545	\$ 228,396,588	\$ 6,492,043	2.93%
Component Unit Schools	178,482,262	184,696,969	6,214,707	3.48%
Debt Service Fund	7,374,730	7,200,919	(173,811)	-2.36%
Capital Fund	12,243,889	27,524,873	15,280,984	124.80%
Internal Service Fund	13,562,217	14,799,313	1,237,096	9.12%
Total All Funds	\$ 433,567,643	\$ 462,618,662	\$ 29,051,019	6.70%
Less: Fund Transfers	(113,524,942)	(118,374,326)	(4,849,384)	4.27%
Total Net of Transfers	\$ 320,042,701	\$ 344,244,336	\$ 24,201,635	7.56%



**Summary of Expenditures
All Funds
FY 2019 Adopted to FY 2020 Adopted**

	Adopted	Adopted	Inc/(Dec)	
	FY 2019	FY 2020	\$	%
General Fund:				
General Government	\$ 190,670,835	\$ 196,940,493	\$ 6,269,658	3.29%
Public Works Projects	182,166	183,243	1,077	0.59%
Fleet Service Center	3,033,795	3,283,731	249,936	8.24%
Comm & Info Technology	10,950,782	11,003,692	52,910	0.48%
Recreation Fee Class	6,015,557	6,513,202	497,645	8.27%
PRT School Operations	357,688	364,098	6,410	1.79%
Children's Services Act	8,343,504	7,750,007	(593,497)	-7.11%
Grants and Other	1,853,361	1,869,416	16,055	0.87%
Criminal Justice Academy	395,857	387,706	(8,151)	-2.06%
Police E-Citation	60,000	60,000	-	0.00%
Comm Dev. Technology	40,000	40,000	-	0.00%
Police Special Programs	1,000	1,000	-	0.00%
Total General Fund	\$ 221,904,545	\$ 228,396,588	\$ 6,492,043	2.93%
Component Unit Schools	178,482,262	184,696,969	6,214,707	3.48%
Debt Service Fund	7,374,730	7,200,919	(173,811)	-2.36%
Capital Fund	12,243,889	27,524,873	15,280,984	124.80%
Internal Service Fund	13,562,217	14,799,313	1,237,096	9.12%
Total All Funds	\$ 433,567,643	\$ 462,618,662	\$ 29,051,019	6.70%
Less: Fund Transfers	(113,524,942)	(118,374,326)	(4,849,384)	4.27%
Total Net of Transfers	\$ 320,042,701	\$ 344,244,336	\$ 24,201,635	7.56%

