

## FINANCIAL STATEMENT

	<b>FY16 Actual</b>	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>
<b>Revenues</b>					
Intergovernmental revenues	\$ 3,585,415	\$ 4,422,008	\$ 4,365,076	\$ 5,946,990	\$ 6,754,446
Charges for services	955,244	693,973	650,523	705,830	598,829
Licenses and permits	906,204	912,356	1,027,568	1,052,855	977,837
Other	75,639	44,591	81,322	135,976	550,821
<b>Total revenues</b>	<b>5,522,502</b>	<b>6,072,928</b>	<b>6,124,489</b>	<b>7,841,651</b>	<b>8,881,933</b>
<b>Expenditures</b>					
Current operations					
Personnel services	6,375,615	7,130,832	7,417,469	7,868,542	8,917,698
Supplies	906,384	822,831	820,367	1,072,513	940,917
Other services and charges	1,793,395	1,808,991	2,027,884	2,224,040	2,378,035
Debt service					
Principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Capital outlay	7,064	6,325	11,313	-	-
<b>Total expenditures</b>	<b>9,082,458</b>	<b>9,768,979</b>	<b>10,277,033</b>	<b>11,165,095</b>	<b>12,236,650</b>
Revenues over (under) expenditures	(3,559,956)	(3,696,051)	(4,152,544)	(3,323,444)	(3,354,717)
<b>Other financing sources (uses)</b>					
Transfers from other funds	3,379,710	4,330,512	3,582,994	4,610,713	4,193,078
<b>Total other financing sources (uses)</b>	<b>3,379,710</b>	<b>4,330,512</b>	<b>3,582,994</b>	<b>4,610,713</b>	<b>4,193,078</b>
Net change in fund balance	(180,246)	634,461	(569,550)	1,287,269	838,361
<b>Fund balance, beginning of year</b>	<b>1,000,948</b>	<b>820,702</b>	<b>1,455,163</b>	<b>885,613</b>	<b>2,172,882</b>
<b>Fund balance, end of year</b>	<b>\$ 820,702</b>	<b>\$ 1,455,163</b>	<b>\$ 885,613</b>	<b>\$ 2,172,882</b>	<b>\$ 3,011,243</b>
<b>FTE (Employees)</b>					
Health	88.55	88.60	91.85	91.75	99.20
Unfunded positions	1.6	0	0	0	0