

Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019 7/31/2019	Budget 2020
Beginning Fund Balance	2,104,528	2,293,312	2,457,740	3,125,748	4,104,186	4,559,597	6,595,206	2,147,991	6,595,206	2,249,646	2,011,079
Revenues											
Mineral Lease	1,086,221	730,215	699,073	956,750	753,003	804,827	572,096	728,342	725,000		746,118
Sale of Vehicles				52,770				92,612			18,000
Interest on Investments				8,465		7,294					
Landfill Payments							5,525	6,680			
Underfunded Grant Proceeds					75,000	515,833	583,604				
DoLA Grant Proceeds						623,244	1,376,756				
Matching Grant Contributions				15,000	80,390	292,869	155,293				
Flume Grant										191,089	
Other	15,000	5,457		153,280	43,083	53,000		86,223		51,333	
Total Revenues	1,101,221	735,672	699,073	1,186,266	951,476	2,297,066	2,693,275	913,857	725,000	242,422	764,118
Transfers (In) from Other Funds											
Transfer in from General Fund for other projects				6,000	40,000	3,000,000		-57,348			6,000,000
Transfers (In)	0	0	0	6,000	40,000	3,000,000	0	-57,348	0	0	28,600
Total Transfers (In) from Other Funds	0	0	0	6,000	40,000	3,000,000	0	-57,348	0	0	6,028,600
Total Revenues and Transfers (In)	1,101,221	735,672	699,073	1,192,266	991,476	5,297,066	2,693,275	856,509	725,000	242,422	6,792,718
Total Resources	3,205,749	3,028,984	3,156,813	4,318,014	5,095,662	9,856,663	9,288,481	3,004,500	7,320,206	2,492,067	8,803,798
Expenditures											
Annex 3 Purchase	394,087	0		0							
Annex 3 Parking Lot	0	119,604		0							
Clerk's Office	25,650	0		0							
Fairgrounds Upgrades (kitchen/bathrooms)				21,292	15,000		2,594		70,000	2,500	
Elevator Repairs			31,065	66,911							
Clerk's Office Voting Equipment							31,920	44,590		45,482	45,482
HVAC units (Annex 1 - 4 year project)					19,630	9,175	11,670	24,994	53,000	35,270	
Coroner's Cooler				28,137							
New Courthouse				41,617	120,666	2,853,887	6,752,248	15,753			
Courthouse Roof (older section)				32,040				59,152	150,000	139,994	
Vehicle Purchase/Upgrades								6,000	6,000	3,348	
Main Street Courthouse Remodel							60,529	240,964	50,000	9,338	
Replace Justice Building/Evidence Building								4,323	250,000		
Parking Lot Annex 1							97,780		10,000	68,595	
Annex 1 Kitchen Upgrades									80,000		150,000
Jail Equipment								7,360			
IT equipment - County Wide				54,578	84,386	49,443		24,605	75,000	84,055	49,511
IT Shtl											56,783
IT Payment on data domain											51,724
New Transit Bus					55,413		65,678				28,600
Landfill Equipment/New Cell Purchase											730,000
Matching Grants					208,930	276,301					
Sheriff's Office VA Vehicles (Lease Pmt)	0	249,311		1,293					6,000		225,000
Sheriff's Office/Jail Roof Replacement									220,000		135,000
Trail Project							112,971	116,673		83,451	
McElmo Flume Grant								200,691		40,762	
Sally Port modification											45,000
Annex 3 Roof Replacement											100,000
Shaw Solar Health Department											27,866
Empire Electric conversion for Health Dept											5,000
Shaw Solar Road and Bridge											14,958
Shaw Solar Annex 3											22,344
Other Empire Fees related to Solar Conversion											50,000
Other Projects						72,650		15,750			5,000,000
Total Expenditures	419,737	368,915	31,065	213,828	536,065	3,261,457	7,135,388	754,854	970,000	512,794	6,737,269
Transfers (Out) to Other Funds											
General Fund	492,700	202,329	0	0	0	0	5,102				
Total Transfers (Out) to Other Funds	492,700	202,329	0	0	0	0	5,102	0	0	0	0
Total Expenditures and Transfers (Out)	912,437	571,244	31,065	213,828	536,065	3,261,457	7,140,490	754,854	970,000	512,794	6,737,269
Ending Fund Balance	2,293,312	2,457,740	3,125,748	4,104,186	4,559,597	6,595,206	2,147,991	2,249,646	6,350,206	1,979,273	2,066,529
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	188,784	164,428	668,008	978,438	455,411	2,035,609	(4,447,215)	101,655	(245,000)	(270,372)	55,450
Note: Outstanding loans due to Capital Fund from Landfill Enterprise Fund				114,558	421,993	326,211	420,968				

Transfer in from 089,
Senior Citizen Bus fund

Transfer in from the General
Fund to cover fund shortages

Transferred in from
089, Senior Citizen
Bus fund.

Per Commissioner Suckla
on 10/1/2019 and
10/8/2019



Capital Fund Projects Summary

	Trail Project	Flume Foundati	Flume Parking L	Breakwater
Beginning Balance	72,000.00	16,500.00	(32,366.05)	59,139.38
Income/Contributions	28,000.00	139,740.00		-
Expenses Paid	100,000.00	156,240.00	50,000.00	-
Ending Balance	-	-	(82,366.05)	59,139.38

Transfer back to
Capital Fund

Totals

115,273.33

167,740.00

306,240.00

- (23,226.67)