



# Financial Summaries





**Beginning Fund Balances and Revenue Totals  
FY 2018**

Funds	Beginning Balances	Revenues	Total Available Funds
Governmental Funds			
General Fund	\$ 37,683,254	\$ 213,926,930	\$ 251,610,184
Debt Service Fund	294,603	7,257,239	7,551,842
Capital Fund	21,394,313	23,571,344	44,965,657
Internal Service Fund	1,589,027	12,116,575	13,705,602
<b>Total All Funds</b>	<b>\$ 60,961,197</b>	<b>\$ 256,872,088</b>	<b>\$ 317,833,285</b>
Component Unit - Schools	23,082,013	209,676,861	232,758,874

**Ending Fund Balances and Expenditure Totals  
FY 2018**

Funds	Expenditures	Ending Balances
Governmental Funds		
General Fund	\$ 213,926,930	\$ 37,683,254
Debt Service Fund	7,257,239	294,603
Capital Fund	23,571,344	21,394,313
Internal Service Fund	12,116,575	1,589,027
<b>Total All Funds</b>	<b>\$ 256,872,088</b>	<b>\$ 60,961,197</b>
Component Unit - Schools	209,676,861	23,082,013



**Summary of Revenues  
All Funds  
FY 2017 Adopted to FY 2018 Adopted**

	Adopted	Adopted	Inc/(Dec)	
	FY 2017	FY 2018	\$	%
General Fund:				
General Government	\$ 183,259,215	\$ 186,594,266	\$ 3,335,051	1.82%
Public Works Projects	183,454	182,940	(514)	-0.28%
Fleet Service Center	3,082,771	2,917,515	(165,256)	-5.36%
Comm & Info Technology	9,414,002	10,032,908	618,906	6.57%
Recreation Fee Class	5,378,920	5,513,439	134,519	2.50%
Law Library	11,025	11,025	-	0.00%
Comprehensive Services	5,985,313	7,250,176	1,264,863	21.13%
DSS Building	-	-	-	-
Grants and Other	1,046,962	1,051,962	5,000	0.48%
Criminal Justice Academy	312,004	371,699	59,695	19.13%
Police Special Programs	1,000	1,000	-	0.00%
Total General Fund	\$ 208,674,666	\$ 213,926,930	\$ 5,252,264	2.52%
Component Unit Schools	171,497,474	209,676,861	38,179,387	22.26%
Debt Service Fund	7,108,548	7,257,239	148,691	2.09%
Capital Fund	10,148,428	23,571,344	13,422,916	132.27%
Internal Service Fund	11,306,018	12,116,575	810,557	7.17%
Total All Funds	\$ 408,735,134	\$ 466,548,949	\$ 57,813,815	14.14%
Less: Fund Transfers	(107,908,913)	(111,216,130)	(3,307,217)	3.06%
Total Net of Transfers	\$ 300,826,221	\$ 355,332,819	\$ 54,506,598	18.12%



**Summary of Expenditures  
All Funds  
FY 2017 Adopted to FY 2018 Adopted**

	Adopted	Adopted	Inc/(Dec)	
	FY 2017	FY 2018	\$	%
General Fund				
General Government	\$ 183,259,215	\$ 186,594,266	\$ 3,335,051	1.82%
Public Works Projects	183,454	182,940	(514)	-0.28%
Fleet Service Center	3,082,771	2,917,515	(165,256)	-5.36%
Comm & Info Technology	9,414,002	10,032,908	618,906	6.57%
Recreation Fee Class	5,378,920	5,513,439	134,519	2.50%
Law Library	11,025	11,025	-	0.00%
Comprehensive Services	5,985,313	7,250,176	1,264,863	21.13%
DSS Building	-	-	-	0.00%
Grants and Other	1,046,962	1,051,962	5,000	0.48%
Criminal Justice Academy	312,004	371,699	59,695	19.13%
Police Special Programs	1,000	1,000	-	0.00%
Total General Fund	\$ 208,674,666	\$ 213,926,930	\$ 5,252,264	2.52%
Component Unit Schools	171,497,474	209,676,861	38,179,387	22.26%
Debt Service Fund	7,108,548	7,257,239	148,691	2.09%
Capital Fund	10,148,428	23,571,344	13,422,916	132.27%
Internal Service Fund	11,306,018	12,116,575	810,557	7.17%
Total All Funds	\$ 408,735,134	\$ 466,548,949	\$ 57,813,815	14.14%
Less: Fund Transfers	(107,908,913)	(111,216,130)	(3,307,217)	3.06%
Total Net of Transfers	\$ 300,826,221	\$ 355,332,819	\$ 54,506,598	18.12%

