

4/4/2017

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
SUMMARY						
TOTAL REVENUES	103,340,085	122,235,917	116,917,751	112,211,517	111,494,434	109,193,076
TOTAL EXPENDITURES	105,007,151	114,149,446	114,531,886	117,003,460	119,694,622	121,171,641
SURPLUS/(DEFICIT)	(1,667,065)	8,086,471	2,385,865	(4,791,943)	(8,200,188)	(11,978,565)
BEGINNING BALANCE						
UNRESTRICTED	11,946,220	10,356,533	18,817,642	21,686,654	16,920,656	8,617,930
RESTRICTED	3,672,420	3,595,042	3,220,404	5,737,257	2,711,313	2,813,851
ENDING BALANCE	13,951,575	22,038,046	24,423,911	22,631,968	11,431,781	(546,784)
COMPONENTS OF ENDING BALANCE						
A) NONSPENDABLE						
1 REVOLVING CASH	15,000	15,000	15,000	15,000	15,000	15,000
2 STORES	49,504	39,664	39,664	39,664	39,664	39,664
3 PREPAID EXPENDITURES	1,360,418	1,236,417	1,236,417	1,236,417	1,236,417	1,236,417
B) RESTRICTED						
MAIN. RESERVES	299,508	299,508	219,424	70,615	77,254	63,514
RESTRICTED	3,295,534	2,920,896	2,517,833	2,640,698	2,736,597	2,819,735
C) COMMITTED						
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0
OTHER COMMITMENTS	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
D) ASSIGNED						
OTHER ASSIGNMENTS	24,746	34,350	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED						
RESERVE FOR ECO. UNCERTAINTIES	3,150,215	3,424,483	3,435,957	3,510,104	3,590,839	3,635,149
UNASSIGNED/UNAPPROPRIATED	5,756,651	11,067,728	13,959,616	9,119,470	736,010	(11,356,263)
	13,951,575	22,038,046	24,423,911	19,631,968	11,431,781	(546,784)
UNRESTRICTED (DEFICIT)/SURPLUS	(1,589,687)	8,461,109	2,869,012	(4,765,999)	(8,302,726)	(12,047,963)
% of AVAILABLE RESERVE	8.48%	12.70%	15.19%	10.79%	3.61%	-6.37%