

AGENDA
FY 2020-2021 Budget Work Session
County Council Chambers
March 17, 2020
6:15 PM

I. CALL TO ORDER

II. DISCUSSION OF FY 2020-2021 BUDGET

The FY 20-21 General Operating budget and special revenue fund budgets are included for your review. The total general operating budget is expected to be \$11,494,995 and has been modified to include both the income and expenses from the former Recreation Budget and Hospital Budget. In FY 2019-20 the General Fund was \$10,690,000, the Recreation Fund \$229,894, and Hospital Fund \$540,000 which totals \$11,459,894. The increase for these consolidated funds increased \$35,10 or about .3%. The County is anticipating use of \$533,964 of the fund balance in order to balance the expenditure and revenue budgets for operations in the general fund. Elected Officials and Department Heads have worked hard to keep their requests to a minimum. This will still leave approximately 4.4 months of operating expenditures in our reserves.

(See Budget Book)

III. ADJOURN