

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2020 ADOPTED BUDGET</u>	<u>FY2019 AMENDED BUDGET</u>	<u>FY2019 ACTUALS as of 9/23/2019</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 30,136,331.00	\$ 27,404,273.00	\$ 26,508,049.43	\$ 25,998,869.79	\$ 24,361,605.64	\$ 23,734,439.71	\$ 22,153,966.69
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 6,232,752.00	\$ 5,012,875.00	\$ 3,652,826.03	\$ 4,001,414.19	\$ 4,222,455.56	\$ 3,529,444.32	\$ 3,297,341.43
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,882,593.00	\$ 2,895,546.00	\$ 3,013,724.09	\$ 2,998,756.09	\$ 2,947,220.77	\$ 1,815,016.61	\$ 1,621,146.59
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 258,252.00	\$ 19,155,000.00	\$ 2,497,267.81	\$ 567,222.58	\$ 207,580.76	\$ 24,427,703.21	\$ 3,919.19
TOTALS	<u>\$ 39,509,928.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 35,671,867.36</u>	<u>\$ 33,566,262.65</u>	<u>\$ 31,738,862.73</u>	<u>\$ 53,506,603.85</u>	<u>\$ 27,076,373.90</u>

<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2020 ADOPTED BUDGET</u>	<u>FY2019 AMENDED BUDGET</u>	<u>FY2019 ACTUALS as of 09/23/2019</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 30,136,331.00	\$ 27,404,273.00	\$ 28,072,261.98	\$24,432,891.04	\$ 25,166,313.02	\$ 23,239,925.61	\$ 19,728,885.64
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 6,232,752.00	\$ 5,012,875.00	\$ 3,511,553.40	\$ 3,051,713.90	\$ 3,562,244.89	\$ 3,378,234.35	\$ 2,567,512.43
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,882,593.00	\$ 2,895,546.00	\$ 2,882,481.00	\$ 2,895,544.50	\$ 3,067,662.41	\$ 1,681,212.75	\$ 1,679,348.25
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 258,252.00	\$ 19,155,000.00	\$ 2,464,171.16	\$ 16,325,508.29	\$ 5,505,417.64	\$ 5,539,077.76	\$ 2,286,084.00
TOTALS	<u>\$ 39,509,928.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 36,930,467.54</u>	<u>\$46,705,657.73</u>	<u>\$ 37,301,637.96</u>	<u>\$ 33,838,450.47</u>	<u>\$ 26,261,830.32</u>