# June 27, 2019

<u>19-107</u>	RESOLUTION ADOPTING THE PORTLAND COMMUNITY COLLEGE SUPPLEMENTAL BUDGET FOR THE 2017-2019 BIENNIUM, AUTHORIZING TRANSFERS BETWEEN APPROPRIATION UNITS, CATEGORIES AND FUNDS; USE OF CONTINGENCY FUNDS; AND CHANGES IN TOTAL BUDGET AUTHORITY IN ACCORDANCE WITH 294.463-473
PREPARED BY:	Dina Farrell, Interim Associate Vice President, Finance
APPROVED BY:	Eric Blumenthal, Interim Vice President, Finance and Administration
	Mark Mitsui, College President
REPORT:	In June 2017, the District adopted a biennial budget based on estimated fund balances and labor negotiation results. Staff now finds it necessary to present a supplemental budget to adjust the FY17-19 Adopted Budget for changes related to labor negotiations, finalization of the annual audit, changes in State of Oregon community college allocations and other minor adjustments. Further, this resolution adjusts the FY17-19 Adopted Budget for the sale of full faith and credit pension bonds in accordance with Board Resolution 18- 155 and 18-155A along with the related debt service.
	The changes presented are necessary to ensure compliance with the requirements of Sections 294.463 (Transfer of appropriations within fund or between funds) and 294.471/294.473 (Supplemental Budgets) of the Oregon Revised Statutes. This budget amendment will not require an additional tax levy.
RECOMMENDATION:	Staff recommends the Board of Directors, acting as the College Budget Committee, approve this Resolution to amend the Biennial Fiscal Year 2017-19 Budget as outlined in the attached Exhibit A.
	BE IT THEREFORE RESOLVED that the budget for the Portland Community College District as adopted for the 2017-19 biennium commencing July 1, 2017 is hereby amended as outlined in Exhibit A.

#### ADOPTED BY THE GOVERNING BOARD OF THE PORTLAND COMMUNITY COLLEGE DISTRICT THIS <u>27th</u> DAY OF <u>June 2019</u>.

### ATTEST:

### **APPROVED:**

Mark Mitsui College President Kali Thorne Ladd, Chair Board of Directors

# EXHIBIT A

	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
	ADOPTED	Supplemental	Supplemental	ADJUSTED
	BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
GENERAL FUND				
REVENUES:				
From local sources				
Property Tax - current year	\$68,649,059	\$0	\$0	\$68,649,059
Property Tax - prior year	1,647,578	0	0	1,647,578
Tuition and fees	202,199,928	426,336	0	202,626,264
Interest from investments	500,000	0	0	500,000
Other local sources	4,217,000	17,237	0	4,234,237
Proceeds from sale of bond	0	190,750	1,552,901	1,743,651
From state sources	183,127,747	1,001,703	0	184,129,450
Operating transfers in:				
From Contracts & Grants Fund	3,693,780	0	0	3,693,780
From Capital Construction	0	676,052	0	676,052
From CEU/CED	220,078	0	0	220,078
From PERS Internal Reserve	5,000,000	0	0	5,000,000
From Bookstore Fund	4,706,613	0	0	4,706,613
From Auxiliary Fund	37,926	0	0	37,926
From Student Financial Aid Fund	546,203	0	0	546,203
From Print Center Fund	112,696	0	0	112,696
From Parking Operations Fund	768,557	0	0	768,557
From Food Services Fund	108,534	0	0	108,534
Total Operating Revenues	\$475,535,699	\$2,312,078	\$1,552,901	\$479,400,678
Beginning Fund Balance	27,166,999	(6,732,902)	0	20,434,097
TOTAL GENERAL FUND REVENUES	\$502,702,698	(\$4,420,824)	\$1,552,901	\$499,834,775
BY APPROPRIATION UNIT:				
Program Areas				
Sylvania	\$94,423,048	\$4,163,462	(\$263,230)	\$98,323,280
Rock Creek	70,852,623	1,452,156	1,563,545	73,868,324
Cascade	53,043,018	3,670,418	(169,600)	56,543,836
Southeast	26,340,058	1,141,784	884,184	28,366,026
Office of the President	10,704,342	458,948	512,617	11,675,907
Office of the Exec Vice President	14,270,880	1,546,696	(456,380)	15,361,196
Administrative Services	117,457,532	1,569,630	2,642,684	121,669,846
Academic & Student Affairs	46,975,656	403,359	2,787,097	50,166,112
Transfers	8,618,725	(582,640)	134,485	8,170,570
Contingency	38,631,860	(18,244,637)	(6,082,501)	14,304,722
Total Appropriation	\$481,317,742	(\$4,420,824)	\$1,552,901	\$478,449,819
Unappropriated Ending Fund Balance	21,384,956	0	0	21,384,956
TOTAL GENERAL FUND REQUIREMENTS	\$502,702,698	(\$4,420,824)	\$1,552,901	\$499,834,775

	2017-19 Biennium ADOPTED <u>BUDGET</u>	FY18 #1 Supplemental <u>Budget</u>	FY19 #2 Supplemental <u>Budget</u>	2017-19 Biennium ADJUSTED <u>BUDGET</u>
AUXILIARY FUND				
REVENUES:		• · · · · · · · ·		<b>.</b>
Facilities Usage	\$638,506	\$133,000	\$0	\$771,506
Campus Activities	193,848	0	0	193,848
Transfers	0	0	0	0
Total Operating Revenues	\$832,354	\$133,000	\$0	\$965,354
Beginning Fund Balance	882,728	(19,760)	0	862,968
TOTAL AUXILIARY FUND REVENUES	\$1,715,082	\$113,240	\$0	\$1,828,322
EXPENDITURES AND OTHER REQUIREMENTS:				
Facilities Usage	\$916,738	\$171,000	\$23,302	\$1,111,040
Campus Activities	281,734	0	(14,756)	266,978
Sustainability	0	0	0	0
Transfers	37,926	0	15,000	52,926
Contingency	155,336	(57,760)	(23,546)	74,030
Sub-total	\$1,391,734	\$113,240	\$0	\$1,504,974
Unappropriated Ending Fund Balance	323,348	0	0	323,348
TOTAL AUXILIARY FUND REQUIREMENTS	\$1,715,082	\$113,240	\$0	\$1,828,322
	2017-19 Biennium	FY18 #1	FY19 #2	2017-19 Biennium
		Supplemental	Supplemental	ADJUSTED
			Supplemental	
		••	Budget	
CEU/CED FUND	ADOPTED BUDGET	Budget	Budget	BUDGET
<u>CEU/CED FUND</u> REV ENUES:		••	<u>Budget</u>	
		••	Budget \$0	
REV ENUES:	BUDGET	Budget		BUDGET
REV ENUES: CEU/CED Charges	<u>BUDGET</u> \$12,593,186	Budget \$0	\$0	<b>BUDGET</b> \$12,593,186
REV ENUES: CEU/CED Charges Other local sources	<u>BUDGET</u> \$12,593,186 2,872,944	•••• <u>Budget</u> \$0 0	\$0 0	BUDGET \$12,593,186 2,872,944
REV ENUES: CEU/CED Charges Other local sources Transfer	BUDGET \$12,593,186 2,872,944 2,498,052	\$0 (147,640)	\$0 0 (672)	BUDGET \$12,593,186 2,872,944 2,349,740
<b>REV ENUES:</b> CEU/CED Charges Other local sources Transfer Total Operating Revenues	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182	\$0 (147,640) (\$147,640)	\$0 0 (672) (\$672)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870
<b>REVENUES:</b> CEU/CED Charges Other local sources Transfer Total Operating Revenues Beginning Fund Balance <b>TOTAL REVENUES</b>	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837	\$0 0 (147,640) (\$147,640) 926,665	\$0 0 (672) (\$672) 0	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502
REVENUES: CEU/CED Charges Other local sources Transfer Total Operating Revenues Beginning Fund Balance TOTAL REVENUES EXPENDITURES AND OTHER REQUIREMENTS:	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019	Budget \$0 0 (147,640) 926,665 \$7779,025	\$0 0 (672) (\$672) 0 (\$672)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372
REV ENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000	Budget       \$0       0       (147,640)       926,665       \$7779,025	\$0 0 (672) (\$672) 0 (\$672) \$0	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000
REV ENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus     Workforce/Community Ed	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941	Budget       \$0       0       (147,640)       926,665       \$7779,025	\$0 0 (672) (\$672) 0 (\$672)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815
REV ENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941 85,000	Budget       \$0       0       (147,640)       926,665       \$7779,025	\$0 0 (672) 0 (\$672) 0 (\$672) \$0 104,730	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815 87,075
REVENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus     Workforce/Community Ed     Cascade Campus	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941	\$0 0 (147,640) 926,665 \$7779,025 \$0 (1,856) 1,368	\$0 0 (672) 0 (\$672) 0 (\$672) \$0 104,730 707	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815
REVENUES: CEU/CED Charges Other local sources Transfer Total Operating Revenues Beginning Fund Balance TOTAL REVENUES EXPENDITURES AND OTHER REQUIREMENTS: Sylvania Campus Workforce/Community Ed Cascade Campus Transfers Contingency	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941 85,000 220,078 600,000	\$0 0 (147,640) 926,665 \$779,025 \$0 (1,856) 1,368 0 779,513	\$0 0 (672) (\$672) 0 (\$672) 0 (\$672) 50 104,730 707 0 (106,109)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815 87,075 220,078 1,273,404
REV ENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REV ENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus     Workforce/Community Ed     Cascade Campus     Transfers     Contingency     Sub-total	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941 85,000 220,078 600,000 \$19,017,019	Budget       \$0       0       (147,640)       926,665       \$779,025       \$0       (1,856)       1,368       0       779,513       \$779,025	\$0 0 (672) (\$672) 0 (\$672) 50 104,730 707 0 (106,109) (\$672)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815 87,075 220,078 1,273,404 \$19,795,372
REVENUES:     CEU/CED Charges     Other local sources     Transfer     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Sylvania Campus     Workforce/Community Ed     Cascade Campus     Transfers     Contingency	BUDGET \$12,593,186 2,872,944 2,498,052 \$17,964,182 1,052,837 \$19,017,019 \$80,000 18,031,941 85,000 220,078 600,000	\$0 0 (147,640) 926,665 \$779,025 \$0 (1,856) 1,368 0 779,513	\$0 0 (672) (\$672) 0 (\$672) 0 (\$672) 50 104,730 707 0 (106,109)	BUDGET \$12,593,186 2,872,944 2,349,740 \$17,815,870 1,979,502 \$19,795,372 \$80,000 18,134,815 87,075 220,078 1,273,404

	2017-19 Biennium ADOPTED	FY18 #1 Supplemental	FY19 #2 Supplemental	2017-19 Biennium ADJUSTED
CONTRACTS AND GRANTS FUND	BUDGET	Budget	Budget	BUDGET
REV ENUES:				
Local Sources	\$13,962,981	\$0	\$110,816	\$14,073,797
State Sources	15,859,327	0	(110,816)	15,748,511
Federal Sources	37,335,600	0	0	37,335,600
Transfers	400,109	0	0	400,109
Total Operating Revenues	\$67,558,017	\$0	\$0	\$67,558,017
Beginning Fund Balance	0	2,424,908	0	2,424,908
TOTAL REVENUES	\$67,558,017	\$2,424,908	\$0	\$69,982,925
EXPENDITURES AND OTHER REQUIREMENTS:				
Local Grants	\$13,584,263	\$1,473,588	\$0	\$15,057,851
State Contracts	13,851,428	945,426	0	14,796,854
Federal Contracts	34,127,318	5,894	0	34,133,212
Transfers	3,693,780	0	0	3,693,780
Contingency	2,301,228	0	0	2,301,228
Sub-total	\$67,558,017	\$2,424,908	\$0	\$69,982,925
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$67,558,017	\$2,424,908	\$0	\$69,982,925
	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
	ADOPTED	Supplemental	Supplemental	ADJUSTED
	BUDGET	<u>Budget</u>	Budget	BUDGET
STUDENT ACTIVITIES FUND REVENUES:				
Student Activities Fee	\$5,096,246	\$0	\$0	\$5,096,246
Other local sources	490,000	φ0 0	¢0 0	490,000
Interest Income	4,000	0	0	4,000
Total Operating Revenues	\$5,590,246	\$0	\$0	\$5,590,246
Beginning Fund Balance	300,000	\$0 89,830	φ0 0	389,830
	\$5,890,246	\$89,830	\$0	\$5,980,076
	<i>40,000,210</i>			\$6,000,010
EXPENDITURES AND OTHER REQUIREMENTS:				
Sylvania Campus	\$1,549,889	(\$156,346)	(\$19,847)	\$1,373,696
Rock Creek Campus	1,303,337	(97,501)	(5,622)	1,200,214
Cascade Campus	1,153,022	(100,266)	(11,936)	1,040,820
Southeast Campus	929,132	(119,098)	(6,844)	803,190
District-wide programs	804,866	567,283	57,756	1,429,905
Contingency	150,000	(4,242)	(13,507)	132,251
Sub-total	\$5,890,246	\$89,830	\$0	\$5,980,076
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$5,890,246	\$89,830	\$0	\$5,980,076

	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
	ADOPTED	Supplemental	Supplemental	ADJUSTED
STUDENT FINANCIAL AID FUND	BUDGET	Budget	Budget	BUDGET
REVENUES:				
Private Sources	\$1,988,891	\$200,000	\$0	\$2,188,891
Federal Sources	280,540,907	(200,000)	0	280,340,907
Interest	15,400	0	0	15,400
Transfers	823,782	0	0	823,782
Total Operating Revenues	\$283,368,980	\$0	\$0	\$283,368,980
Beginning Fund Balance	1,174,130	504,704	0	1,678,834
TOTAL REVENUES	\$284,543,110	\$504,704	\$0	\$285,047,814
EXPENDITURES AND OTHER REQUIREMENTS:				
College Funded Programs	\$123,280	\$0	\$0	\$123,280
Federal Programs	282,733,876	0	0	282,733,876
Short Term Student Loans	44,400	\$200,000	0	244,400
Transfer	546,203	\$0	0	546,203
Contingency	1,095,351	304,704	0	1,400,055
Sub-total	\$284,543,110	\$504,704	\$0	\$285,047,814
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$284,543,110	\$504,704	\$0	\$285,047,814
	2017-19	5/40 #4	5/40 #0	2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
CAPITAL PROJECTS FUND - 2000		Supplemental	Supplemental	ADJUSTED
<u>REVENUES:</u> Other Sources	BUDGET	Budget	<u>Budget</u> \$0	BUDGET
Interest	\$360,000 70,000	\$0 0	\$U 0	\$360,000 70,000
Transfers	2,000,000	0	15,000	2,015,000
Total Operating Revenues	\$2,430,000	\$0	\$15,000	\$2,445,000
Beginning Fund Balance	3,956,691	(128,923)	\$10,000 0	3,827,768
	\$6.386.691	(\$128,923)	\$15,000	\$6,272,768
	\$0,300,091	(\$120,923)	\$13,000	ψ0,272,700
EXPENDITURES AND OTHER REQUIREMENTS:				
Capital Outlay	\$4,666,779	\$0	\$1,515,000	\$6,181,779
Transfers	0	0	0	0
Contingency	1,719,912	(128,923)	(1,500,000)	90,989
Sub-total	\$6,386,691	(\$128,923)	\$15,000	\$6,272,768
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$6,386,691	(\$128,923)	\$15,000	\$6,272,768

Biennium     PT18 #1     PT19 #2     Biennium       ADPTED Supplemental     Supplemental     Supplemental     ADUSTED       REVENUS:     BUDGET     Budget     Budget     BUDGET       Interest     \$110,000     \$0     \$0     \$10,000       Proceeds from Bond Sales     0     209,008,073     0     209,008,073       State Sources     \$8,000,000     0     0     8,000,000       Orbal Operating Revenues     \$8,460,000     \$209,008,073     \$00     \$217,468,073       Beginning Fund Balance     \$25,44,611     \$2,007,424     0     49,737,187       T OTAL EVENUES     \$61,004,611     \$206,200,649     \$0     \$227,205,260       EXPENDITURES AND OTHER REQUREMENTS:     \$21,500,000     \$0     \$280,000     \$0     \$450,000       Sybania Campus     \$21,500,000     \$0     \$0     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000     \$280,000		2017-19			2017-19
CAPITAL CONSTRUCTION FUND - 2200     BUDGET     Budget     Budget     Budget       REVIEWS:     Interest     \$110,000     \$0     \$0     \$10,000       Proceeds from Bond Sales     0     209,008,073     0     209,008,073     0     209,000,000       State Sources     8,000,000     0					
EVENUES: Interest     \$110,000     \$0     \$0     \$10,000       Proceeds from Bond Sales     0     209,008,073     0     209,008,073       State Sources     8,000,000     0     0     8,000,000       Other Revenues     350,000     0     0     360,000       Transfers     0     0     0     350,000       Total Operating Revenues     \$3,460,000     \$209,008,073     \$0     \$217,468,073       Beginning Fund Balance     \$2,544,461     (2,807,424)     0     49,737,187       TOTAL REVENUES     \$61,004,611     \$206,200,649     \$0     \$2457,205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$21,500,000     \$0     \$2457,205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$21,500,000     \$0     \$267,205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$21,500,000     \$208,000     7,800,000       Coacade Campus     \$5,000,000     0     0     \$200,000     7,800,000       Subritot-wide Projects     24,500,000     208,413,309     (2,955,986)     29,987,341       Bond Issuance Co			••	••	
Interest     \$110,000     \$00     \$00     \$110,000       Proceeds from Bond Sales     0     209,008,073     0     209,008,073       State Sources     8,000,000     0     0     8,000,000       Orne Revenues     350,000     0     0     0     0       Total Operating Revenues     \$8,460,000     \$209,008,073     \$50     \$217,468,073       Beginning Fund Balance     \$2,544,611     (2,807,424)     0     49,737,187       TOTAL REVENUES     \$61,004,611     \$206,200,649     \$50     \$227,502,600       EXPENDITURES AND OTHER REQUIREMENTS:     \$26,0000     \$0     \$0     \$200,000       Cascade Campus     \$0,0000     0     \$200,000     7,800,000       Cock care Campus     \$0,000     0     0     \$200,000     7,800,000       Southeast Campus     \$0,000,000     \$20,800,000     \$209,903,000     \$209,907,341     \$30,000       Daranters     0     676,552     0     676,552     0     676,552       Sub-total     Sabad Merchandise     \$23,765,061		BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
Proceeds from Bond Sales     0     209,008,073     0     209,008,073       State Sources     8,000,000     0     0     8,000,000     0     0     36,000,000       Other Revenues     330,000     0 <td></td> <td><b>A</b> ( ) <b>A A A</b></td> <td><b>A a</b></td> <td><b>A a</b></td> <td><b>*</b> / / <b>*</b> * *</td>		<b>A</b> ( ) <b>A A A</b>	<b>A a</b>	<b>A a</b>	<b>*</b> / / <b>*</b> * *
State Sources     8,000,000     0     0     8,000,000       Other Revenues     330,000     0     0     330,000       Transfers     0     0     0     0     330,000       Total Operating Revenues     \$8,460,000     \$209,008,073     \$0     \$217,468,073       Beginning Fund Balance     52,544,611     \$206,200,649     \$0     \$267,205,200       EXPENDTURES AND OTHER REQUIREMENTS:     \$21,500,000     \$0     \$245,7,205,200     \$267,205,200       Sylvania Campus     \$21,500,000     \$0     \$280,000     7,800,000     \$280,000       Cock Creek Campus     \$5,000,000     \$28,00,000     \$280,000     \$280,000     \$30,000       Diad bisuance Costs     24,500,000     \$208,413,309     \$29,957,341     \$30,06,629     \$30     \$26,630,649       Unappropriated Ending Fund Balance     \$374,611     \$0     \$266,830,649     \$30     \$267,205,260     \$267,205,260       Sub-total     Budget     Supplemental     \$206,200,649     \$0     \$266,830,649     \$30     \$267,205,260     \$267,205,260     \$267,205,260		+ - /	• -	• -	. ,
Other Revenues     350,000     0     0     350,000       Transfers     0     0     0     0     0     0       Total Operating Revenues     \$8,460,000     \$209,008,073     \$00     \$217,468,073       Beginning Fund Balance     \$22,544,611     \$(2,807,424)     0     49,737,187       TOTAL REVENUES     \$\$61,004,611     \$206,200,649     \$00     \$287,205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$\$00,000     \$00     \$0     \$26,7205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$\$00,000     \$0     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000     \$28,000,000			, ,		
Transfers     0     0     0     0     0       Total Operating Revenues     \$8,460,000     \$209,008,073     \$0     \$217,468,073       Beginning Fund Balance     \$2,544,611     \$209,008,073     \$0     \$207,025,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$\$1,004,611     \$206,200,649     \$0     \$271,500,000       Cacde Campus     \$450,000     0     0     450,000     0     \$450,000       Cack Creek Campus     \$0,000     0     2,800,000     7,800,000     \$209,000     380,000       Southeast Campus     \$180,000     0					
Total Operating Revenues     \$8,460.000     \$209,008,073     \$0     \$217,468,073       Beginning Fund Balance     \$2,544,611     (2,807,424)     0     49,737,187       TOTAL REVENUES     \$61,004,611     \$206,200,649     \$0     \$267,205,260       EXPENDTURES AND OTHER REQUIREMENTS:     \$21,500,000     \$0     \$0     \$267,205,260       Sylvania Campus     \$21,500,000     \$0     \$0     \$267,205,260       Cascade Campus     \$450,000     \$0     \$267,205,260       Sylvania Campus     \$21,500,000     \$0     \$28,0000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$28,00,000     \$29,957,341       Bond Issuance Costs     0     74,611     0     0     374,611     0     374,611     0     3267,052,600     0     2		,			,
Beginning Fund Balance     52,544,611     (2,807,424)     0     49,737,187       TOTAL REVENUES     \$61,004,611     \$206,200,649     \$0     \$267,205,260       EXPENDITURES AND OTHER REQUIREMENTS:     \$21,500,000     \$0     \$21,500,000     \$0     \$245,000,000       Cascade Campus     \$20,000     \$0     \$24,500,000     \$0     \$20,000     \$80,000       Southeast Campus     \$20,000     \$24,500,000     \$20,000     \$80,000     \$29,957,341       Bond Issuance Costs     \$0     \$0     \$0     \$0     \$0     \$0       Sub-total     \$60,630,000     \$22,650,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,830,649     \$0     \$266,725,260     \$267,252,260     \$267,252,260     \$267,252,260     \$267,252,260     \$267,252,260     \$27,752,341     \$0     \$0     \$226,250,649     \$0	Iransfers	0	0	0	0
TOTAL REVENUES     \$61,004,611     \$206,200,649     \$0     \$267,205,260       EXPENDITURES AND OTHER REQUIREMENTS: Sylvania Campus     \$21,500,000     \$0     \$0     \$21,500,000       Cascade Campus     \$21,500,000     \$0     \$0     \$450,000     \$0     \$280,000     7,800,000       Rock Creek Campus     \$0,000     \$0     \$2,800,000     \$2,800,000     \$30,000     <	Total Operating Revenues	\$8,460,000	\$209,008,073		\$217,468,073
EXPENDITURES AND OTHER REQUIREMENTS:       Sylvania Campus     \$21,500,000     \$0     \$21,500,000       Cascade Campus     450,000     0     0     450,000       Rock Creek Campus     5,000,000     0     2,800,000     7,800,000       Southeast Campus     180,000     0     2,955,989     229,957,341       Bond Issuance Costs     0     0     676,052     0     676,052       Contingency     9,000,000     \$206,0049     \$0     \$266,830,649       Uhappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$2667,205,260       2017-19     Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     BUDGET     Budget     BUDGET     Budget     BUDGET       REVENDITURES AND OTHER REQUIREMENTS:     \$23,055,061     \$0     \$23,055,061     \$0     \$23,055,061       Coll Lege BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       REVENUES:	Beginning Fund Balance	52,544,611	(2,807,424)		49,737,187
Sylvania Campus     \$21,500,000     \$0     \$0     \$21,500,000       Cascade Campus     450,000     0     0     450,000       Rock Creek Campus     5,000,000     0     2,800,000     7,800,000       Southeast Campus     180,000     0     200,000     380,000       District-wide Projects     24,500,000     208,413,309     (2,955,968)     229,957,341       Bond Issuance Costs     0     0     0     0     0     0       Transfers     0     676,052     0     676,052     0     676,052       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649     0     374,611     0     374,611     0     374,611     0     374,611     0     \$267,205,200     2017-19     Biennium     Bupper ental     ADUUSTED     Supplemental     ADUUSTED	TOTAL REVENUES	\$61,004,611	\$206,200,649	\$0	\$267,205,260
Cascade Campus     450,000     0     0     450,000       Rock Creek Campus     5,000,000     0     2,800,000     7,800,000       Southeast Campus     180,000     0     200,000     380,000       District-wide Projects     24,500,000     208,413,309     (2,955,968)     229,957,341       Bond Issuance Costs     0     0     0     0     0     0       Contingency     9,000,000     (2,888,712)     (44,032)     6,067,256     0     6,72,56       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649     0     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260     \$267,205,260       College BookStore FUND     Budget     Budget     Budget     Budget     Budget     BUDGET       Rev ENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,755,341       Sale of Merchandise     \$23,752,341     \$0     \$0     \$23,755,341       Beginning Revenues     \$2	EXPENDITURES AND OTHER REQUIREMENTS:				
Rock Creek Campus     5,000,000     0     2,800,000     7,800,000       Southeast Campus     180,000     0     220,000     380,000       District-wide Projects     24,500,000     208,413,309     (2,955,968)     229,957,341       Bond Issuance Costs     0     0     0     0     0     0       Transfers     0     0     676,052     0     676,052       Contingency     9,000,000     (2,888,712)     (44,032)     6,067,256       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649       Unappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     Estimitum     FY18 #1     FY19 #2     Biennium     Budget     BUDGET       COLLEGE BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       RevENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,752,341     \$0     \$0 <td>Sylvania Campus</td> <td>\$21,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$21,500,000</td>	Sylvania Campus	\$21,500,000	\$0	\$0	\$21,500,000
Southeast Campus     180,000     0     200,000     380,000       District-wide Projects     24,500,000     208,413,309     (2,955,968)     229,957,341       Bond Issuance Costs     0     0     0     0     0     0       Transfers     0     676,052     0     676,052     0     676,052       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649     \$374,611     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     2017-19     Biennium     Suplemental     ADJUSTED       Suplemental     BUDGET     Budget     BUDGET     Budget     BUDGET       REVENUES:     \$23,055,061     \$0     \$0     \$23,055,061     \$0     \$23,055,061       Niscellaneous Income     460,222     0     0     460,222     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341     \$0     \$23,752,341       Beginning Fund Balance     12,697,685 </td <td>Cascade Campus</td> <td>450,000</td> <td>0</td> <td>0</td> <td>450,000</td>	Cascade Campus	450,000	0	0	450,000
District-wide Projects     24,500,000     208,413,309     (2,955,968)     229,957,341       Bond Issuance Costs     0     374,611     0     0     374,611     0     0     374,611     0     0     374,611     0     0     374,611     0     0     374,611     0     0     374,611     0     0     374,611     0     0     \$267,205,260     0     \$267,205,260     0     \$267,205,260     0     \$267,205,260     \$2017-19     \$267,205,260     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19     \$2017-19	Rock Creek Campus	5,000,000	0	2,800,000	7,800,000
Bond Issuance Costs     0     0     0     0     0     0       Transfers     0     676,052     0     676,052     0     676,052       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649       Unappropriated Ending Fund Balance     \$61,004,611     \$206,200,649     \$0     \$267,205,260       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       COLLEGE BOOKSTORE FUND     Biennium     FY18 #1     FY19 #2     Biennium       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$23,055,061       Sale of Merchandise     \$23,055,061     \$0     \$23,055,061     http://doi.00     \$23,055,061       Interest     237,058     0     0     237,058     0     237,058     0     237,058       Miscellaneous Income     460,222     0     0     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341     \$0     \$23,752,341       Beginning Fund Bal	Southeast Campus	180,000	0	200,000	380,000
Transfers     0     676,052     0     676,052       Contingency     9,000,000     (2,888,712)     (44,032)     6,067,256       Sub-total     \$60,630,000     \$206,200,649     \$00     \$374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19       Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     Supplemental     ADUUSTED     Supplemental     ADUUSTED       Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Interest     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$23,752,341     \$0     \$23,555,661       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       Total Operating Revenues     \$36,450,026     \$346,450,799     \$12,351,506       Total RESOURCES     \$26,508,045     \$84,428 <t< td=""><td>District-wide Projects</td><td>24,500,000</td><td>208,413,309</td><td>(2,955,968)</td><td>229,957,341</td></t<>	District-wide Projects	24,500,000	208,413,309	(2,955,968)	229,957,341
Contingency     9,000,000     (2,888,712)     (44,032)     6,067,256       Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649       Unappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     Supplemental     ADJUSTED     Supplemental     ADJUSTED       Sale of Merchandise     \$23,055,061     \$0     \$23,055,061     BUGET     BUGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$23,752,341     BUCET       Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,752,341     Budget     BUGET       REVENUES:     Sale of Merchandise     \$23,752,341     \$0     \$0     \$23,753,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     \$346,179)     \$0     \$36,103,847       EXPENDITURES AND	Bond Issuance Costs	0	0	0	0
Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649       Unappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     Suplemental     \$206,200,649     \$0     \$267,205,260       COLLEGE BOOKSTORE FUND     Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     Budget     Budget     BUDGET     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Niscellaneous Income     460,222     0     0     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,551,506     \$36,450,026     \$346,179     0     12,351,506       Total RESOURCES     \$36,450,026     \$84,428     \$65,326     \$26,657,799       Total RESOURCES     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0	Transfers	0	676,052	0	676,052
Sub-total     \$60,630,000     \$206,200,649     \$0     \$266,830,649       Unappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     Suplemental     \$206,200,649     \$0     \$267,205,260       COLLEGE BOOKSTORE FUND     Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     Budget     Budget     BUDGET     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Niscellaneous Income     460,222     0     0     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,551,506     \$36,450,026     \$346,179     0     12,351,506       Total RESOURCES     \$36,450,026     \$84,428     \$65,326     \$26,657,799       Total RESOURCES     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0	Contingency	9,000,000	(2,888,712)	(44,032)	6,067,256
Unappropriated Ending Fund Balance     374,611     0     0     374,611       TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     Biennium     FY18 #1     FY19 #2     Biennium       COLLEGE BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$23,055,061       Sale of Merchandise     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Total RESOURCES     \$36,450,026     \$346,179     0     \$23,613,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226     3,080,226       Sub-total	Sub-total	\$60,630,000	\$206 200 649	\$0	\$266,830,649
TOTAL FUND REQUIREMENTS     \$61,004,611     \$206,200,649     \$0     \$267,205,260       2017-19     2017-19     2017-19     Biennium     FY19 #2     Biennium       COLLEGE BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Interest     237,058     0     0     237,058     0     237,058       Miscellaneous Income     460,222     0     0     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341     Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TotAL RESOURCES     \$36,450,026     \$\$346,179)     \$0     \$336,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613     0     6,206,613     3,080,226     \$308,0226     \$308,0226					
Z017-19     Z017-19       Biennium     FY18 #1     FY19 #2     Biennium       ADOPTED     Supplemental     Supplemental     ADJUSTED       COLLEGE BOOKSTORE FUND     BUDGET     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Interest     237,058     0     0     237,058     0     237,058       Miscellaneous Income     460,222     0     0     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341     Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226     Sub-tota					
Biennium ADOPTED     FY18 #1 Supplemental     FY19 #2 Supplemental     Biennium ADJUSTED       COLLEGE BOOKSTORE FUND REVENUES:     BUDGET     Budget     Budget     BUDGET       Sale of Merchandise     \$23,055,061     \$0     \$0     \$23,055,061       Interest     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226     \$30,802,26     \$30,802,26     \$30,802,26     \$30,802,26     \$30,802,26     \$30,802,26     \$30,92,09     \$30<			\$200,200,040		<i>\\\</i> 207,200,200
ADOPTED     Supplemental     Supplemental     ADJUSTED       COLLEGE BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET       Sale of Merchandise     \$23,055,061     \$0     \$23,055,061     interest     237,058       Sale of Merchandise     \$23,055,061     \$0     0     237,058       Interest     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,209,817     (\$346,179)     \$0     \$35,944,638           Unappropriated Ending Fund Balance					
COLLEGE BOOKSTORE FUND     BUDGET     Budget     Budget     BUDGET       REVENUES:     Sale of Merchandise     \$23,055,061     \$0     \$23,055,061       Interest     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226     \$30,802,226     \$30,904,4638     \$30,904,4638     \$30,904,4638     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,226     \$30,904,638     \$30,904,226     \$30,904,226<					
REV ENUES:     Sale of Merchandise     \$23,055,061     \$0     \$23,055,061       Interest     237,058     0     0     237,058       Miscellaneous Income     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226     \$30,80,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638     Unappropriated Ending Fund Balance     159,209     0     0     159,209				••	
Sale of Merchandise     \$23,055,061     \$0     \$23,055,061       Interest     237,058     0     0     237,058       Miscellaneous Income     460,222     0     0     460,222       Total Operating Revenues     \$23,752,341     \$0     \$0     \$23,752,341       Beginning Fund Balance     12,697,685     (346,179)     0     12,351,506       TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613     0     6,206,613     0     6,206,613     0     6,206,613     0     6,206,613     0     6,206,613     3,080,226 <t< td=""><td></td><td>BUDGET</td><td><u>Budget</u></td><td><u>Budget</u></td><td>BUDGET</td></t<>		BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
Miscellaneous Income   460,222   0   0   460,222     Total Operating Revenues   \$23,752,341   \$0   \$0   \$23,752,341     Beginning Fund Balance   12,697,685   (346,179)   0   12,351,506     TOTAL RESOURCES   \$36,450,026   (\$346,179)   \$0   \$36,103,847     EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations   \$26,508,045   \$84,428   \$65,326   \$26,657,799     Transfers   6,206,613   0   0   6,206,613     Contingency   3,576,159   (430,607)   (65,326)   3,080,226     Sub-total   \$36,290,817   (\$346,179)   \$0   \$35,944,638     Unappropriated Ending Fund Balance   159,209   0   0   159,209		\$23,055,061	• -		\$23,055,061
Total Operating Revenues   \$23,752,341   \$0   \$0   \$23,752,341     Beginning Fund Balance   12,697,685   (346,179)   0   12,351,506     TOTAL RESOURCES   \$36,450,026   (\$346,179)   \$0   \$36,103,847     EXPENDITURES AND OTHER REQUIREMENTS:   Bookstore Operations   \$26,508,045   \$84,428   \$65,326   \$26,657,799     Transfers   6,206,613   0   0   6,206,613   0   0   6,206,613     Sub-total   \$36,290,817   (\$346,179)   \$0   \$35,944,638   Unappropriated Ending Fund Balance   159,209   0   0   159,209	Interest				237,058
Beginning Fund Balance   12,697,685   (346,179)   0   12,351,506     TOTAL RESOURCES   \$36,450,026   (\$346,179)   \$0   \$36,103,847     EXPENDITURES AND OTHER REQUIREMENTS:   Bookstore Operations   \$26,508,045   \$84,428   \$65,326   \$26,657,799     Transfers   6,206,613   0   0   6,206,613   0   0   6,206,613     Sub-total   \$36,290,817   (\$346,179)   \$0   \$35,944,638   Unappropriated Ending Fund Balance   159,209   0   0   159,209	Miscellaneous Income	460,222			460,222
TOTAL RESOURCES     \$36,450,026     (\$346,179)     \$0     \$36,103,847       EXPENDITURES AND OTHER REQUIREMENTS:     Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209	Total Operating Revenues	\$23,752,341	\$0	\$0	\$23,752,341
EXPENDITURES AND OTHER REQUIREMENTS:       Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209	Beginning Fund Balance	12,697,685	(346,179)		12,351,506
Bookstore Operations     \$26,508,045     \$84,428     \$65,326     \$26,657,799       Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209	TOTAL RESOURCES	\$36,450,026	(\$346,179)	\$0	\$36,103,847
Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209	EXPENDITURES AND OTHER REQUIREMENTS:				
Transfers     6,206,613     0     0     6,206,613       Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209	Bookstore Operations	\$26,508,045	\$84,428	\$65,326	\$26,657,799
Contingency     3,576,159     (430,607)     (65,326)     3,080,226       Sub-total     \$36,290,817     (\$346,179)     \$0     \$35,944,638       Unappropriated Ending Fund Balance     159,209     0     0     159,209		6,206,613	0	0	6,206,613
Unappropriated Ending Fund Balance     159,209     0     0     159,209	Contingency	3,576,159	(430,607)	(65,326)	
Unappropriated Ending Fund Balance     159,209     0     0     159,209	Sub-total	\$36,290,817	(\$346,179)	\$0	\$35,944,638
	Unappropriated Ending Fund Balance		1 A A A A A A A A A A A A A A A A A A A	0	
	TOTAL FUND REQUIREMENTS	\$36,450,026	(\$346,179)	\$0	\$36,103,847

	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
FOOD SERVICES FUND	ADOPTED	Supplemental	Supplemental	ADJUSTED
REVENUES:	BUDGET	Budget	Budget	BUDGET
Food Sales	\$10,853,439	\$0	\$0	\$10,853,439
Interest	9,148	0	0	\$9,148
Transfers	1,500,000	0	35,164	\$1,535,164
Total Operating Revenues	\$12,362,587	\$0	\$35,164	\$12,397,751
Beginning Fund Balance	843,210	68,162	0	911,372
TOTAL REVENUES	\$13,205,797	\$68,162	\$35,164	\$13,309,123
EXPENDITURES AND OTHER REQUIREMENTS:				
Food Service Operations	\$12,053,254	\$135,159	\$94,502	\$12,282,915
Transfers	108,534	0	0	108,534
Contingency	1,044,009	(66,997)	(59,338)	917,674
Sub-total	\$13,205,797	\$68,162	\$35,164	\$13,309,123
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$13,205,797	\$68,162	\$35,164	\$13,309,123
	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
	ADOPTED	Supplemental	Supplemental	ADJUSTED
TRANSPORTATION & PARKING SERVICES FUND				
REV ENUES:	ADOPTED BUDGET	Supplemental <u>Budget</u>	Supplemental <u>Budget</u>	ADJUSTED BUDGET
<u>REV ENUES:</u> Parking Permits	ADOPTED <u>BUDGET</u> \$5,024,460	Supplemental Budget \$0	Supplemental <u>Budget</u> \$0	ADJUSTED <u>BUDGET</u> \$5,024,460
<u>REV ENUES:</u> Parking Permits Parking Fines	ADOPTED BUDGET \$5,024,460 533,880	Supplemental Budget \$0 0	Supplemental Budget \$0 0	ADJUSTED <u>BUDGET</u> \$5,024,460 533,880
<u>REV ENUES:</u> Parking Permits Parking Fines Misc Revenue	ADOPTED BUDGET \$5,024,460 533,880 3,328,542	Supplemental Budget \$0 0 0	Supplemental Budget \$0 0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542
<u>REV ENUES:</u> Parking Permits Parking Fines Misc Revenue Interest	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077	Supplemental Budget \$0 0 0 0	Supplemental Budget \$0 0 0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077
<u>REV ENUES:</u> Parking Permits Parking Fines Misc Revenue	ADOPTED BUDGET \$5,024,460 533,880 3,328,542	Supplemental Budget \$0 0 0 0 0	Supplemental Budget \$0 0 0 0 0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542
REVENUES: Parking Permits Parking Fines Misc Revenue Interest Transfers Total Operating Revenues	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077	Supplemental Budget \$0 0 0 0 0 0 0 80	Supplemental Budget \$0 0 0 0 0 0 80	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571
REVENUES: Parking Permits Parking Fines Misc Revenue Interest Transfers Total Operating Revenues Beginning Fund Balance	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220	Supplemental Budget \$0 0 0 0 0 0 0 50 796,416	Supplemental Budget \$0 0 0 0 0 0 0 50 0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636
REVENUES: Parking Permits Parking Fines Misc Revenue Interest Transfers Total Operating Revenues	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571	Supplemental Budget \$0 0 0 0 0 0 0 80	Supplemental Budget \$0 0 0 0 0 0 80	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571
REVENUES: Parking Permits Parking Fines Misc Revenue Interest Transfers Total Operating Revenues Beginning Fund Balance TOTAL REVENUES	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220	Supplemental Budget \$0 0 0 0 0 0 0 50 796,416	Supplemental Budget \$0 0 0 0 0 0 0 50 0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636
REV ENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REV ENUES     EXPENDITURES AND OTHER REQUIREMENTS:	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791	Supplemental Budget \$0 0 0 0 0 0 0 50 796,416 \$796,416	Supplemental Budget \$0 0 0 0 0 0 0 \$0 0 \$0 0 \$0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207
REV ENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Operations	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791 \$11,665,418	Supplemental Budget \$0 0 0 0 0 0 0 0 796,416 \$796,416 \$169,083	Supplemental Budget \$0 0 0 0 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207 \$11,890,351
REVENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Operations     Transfers	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791 \$11,665,418 768,557	Supplemental Budget \$0 0 0 0 0 \$0 796,416 \$796,416 \$169,083 0	Supplemental Budget \$0 0 0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 0 \$0 0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207 \$11,890,351 768,557
REVENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Operations     Transfers     Contingency	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791 \$11,665,418 768,557 982,816	Supplemental Budget \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 0 796,416 \$796,416 \$796,416 \$796,416	Supplemental Budget \$0 0 0 0 0 0 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207 \$11,890,351 768,557 1,554,299
REV ENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REV ENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Operations     Transfers     Contingency     Sub-total	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791 \$11,665,418 768,557 982,816 \$13,416,791	Supplemental Budget \$0 0 0 0 0 0 0 0 0 796,416 \$796,416 \$169,083 0 627,333 \$796,416	Supplemental Budget \$0 0 0 0 0 0 0 0 0 0 0 0 \$0 \$0 \$55,850 0 (55,850) 0 \$0	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207 \$11,890,351 768,557
REVENUES:     Parking Permits     Parking Fines     Misc Revenue     Interest     Transfers     Total Operating Revenues     Beginning Fund Balance     TOTAL REVENUES     EXPENDITURES AND OTHER REQUIREMENTS:     Operations     Transfers     Contingency	ADOPTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 4,394,220 \$13,416,791 \$11,665,418 768,557 982,816	Supplemental Budget \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 0 796,416 \$796,416 \$796,416 \$796,416	Supplemental Budget \$0 0 0 0 0 0 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$	ADJUSTED BUDGET \$5,024,460 533,880 3,328,542 20,077 115,612 \$9,022,571 5,190,636 \$14,213,207 \$11,890,351 768,557 1,554,299

Biennium     FY18 #1     FY19 #2     Biennium       PRINT CRTEF FUND RVENUES:     Budget BUDGET     Budget Budget     Budget Budget     Budget Budget     Budget Budget     Budget Budget     Budget Budget       hternal Charges     \$1,035,782     \$0     \$0     \$1,035,782       External Charges     \$1,035,782     \$0     \$0     \$45,228       Copy Machine revenues     881,636     0     0     \$81,636       Mas revenues     854,658     0     0     \$89,993     \$2,917,397       Beigning Fund Balance     140,825     \$1,646     0     12,2471       TOTAL REVENUES     \$2,966,229     \$51,646     \$99,993     \$3,109,868       EXPENDTURES AND OTHER REQUIREMENTS:     \$2,966,211     \$7,76177     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     22,5354     129,263     (13,448)     341,169       Sub-total     \$2,966,229     \$51,646     \$99,993     \$3,109,868       TOTAL FUND REQUIREMENTS     \$2,966,201     13,668     0		2017-19			2017-19
REVENUES:     Budget     Budget     Budget     Budget     Budget       Internal Charges     \$1,035,782     \$0     \$0     \$1,035,782     \$0     \$0     \$1,035,782     \$0     \$0     \$1,035,782     \$0     \$0     \$1,035,782     \$0     \$0     \$1,035,782     \$0     \$0     \$0     \$45,328     \$0     \$0     \$1,035,782     \$0     \$0     \$0     \$9,993     \$2,917,397     \$0     \$0     \$0     \$9,993     \$2,917,397     \$2,917,397     \$2,917,397     \$2,917,397     \$2,99,993     \$2,917,397     \$2,917,397     \$2,99,993     \$3,109,868     \$2,2917,397     \$2,99,993     \$3,109,868     \$2,2917,397     \$2,99,993     \$3,109,868     \$2,2917,397     \$2,99,993     \$3,109,868     \$2,2917,397     \$2,99,993     \$3,109,868     \$2,2917,397     \$2,99,993     \$3,109,868     \$2,99,993     \$3,109,868     \$2,99,993     \$3,109,868     \$2,956,229     \$51,646     \$99,993     \$2,996,200     \$112,696     \$0     \$113,668     \$2,996,200     \$113,668     \$0     \$113,668     \$2,966,201     \$113,668		Biennium	FY18 #1	FY19 #2	Biennium
Internal Charges     \$1,035,782     \$0     \$0     \$1,035,782       External Charges     45,328     0     0     45,328       Copy Machine revenues     881,636     0     0     881,636       Misc revenues     881,636     0     0     881,636       Transfers     0     0     99,993     99,993       Total Operating Revenues     \$2,817,404     \$0     \$99,993     \$2,917,397       Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,958,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     Coperations     \$112,696     0     0     112,666       Contingency     225,354     129,263     (13,448)     341,169     341,169       Sub-total     \$2,968,229     \$51,646     \$99,993     \$3,109,868     341,098     341,098     341,098     341,169     341,169     341,169     341,169     341,169     341,169     341,169     341,169     341,169     341,169     341,048,83     <	PRINT CENTER FUND	ADOPTED	Supplemental	Supplemental	ADJUSTED
External Charges     45,328     0     0     45,328       Copy Machine revenues     881,636     0     0     881,636       Misc revenues     854,658     0     0     881,636       Transfers     0     0     99,993     99,993       Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,956,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     Operations     \$12,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169     344,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200     113,668     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       Protectal     Sub-total     \$2,958,229     \$51,646     \$99,993     \$2,966,200       Unaptropriated Ending Fund Balance     113,668     0     0     113,668     0     0     113,668       TOTAL FU	<u>REVENUES:</u>	BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
Copy Machine revenues     881,636     0     0     881,636       Misc revenues     854,658     0     0     854,658       Transfers     0     0     99,993     99,993       Total Operating Revenues     \$2,817,404     \$0     \$99,993     \$2,917,337       Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,958,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     \$2,966,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       Porceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833     170,702,833	Internal Charges	\$1,035,782	\$0	\$0	\$1,035,782
Msc revenues     854,658     0     0     854,658       Transfers     0     0     99,993     99,993       Total Operating Revenues     \$2,817,404     \$0     \$99,993     \$2,917,397       Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,958,229     \$51,646     0     192,471       Operations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,968,229     \$51,646     \$99,993     \$3,109,868       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       Proceeds from Sale of Bond     0     0     113,666     \$0     0     113,664       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833     170,702,8	External Charges	45,328	0	0	45,328
Transfers     0     0     99,993     99,993       Total Operating Revenues     \$2,817,404     \$0     \$99,993     \$2,917,397       Beginning Fund Balance     140,825     51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     \$2,958,229     \$51,646     \$99,993     \$3,109,868       Coperations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     ADUSTED       Revenues     \$16,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       hterest	Copy Machine revenues	881,636	0	0	881,636
Total Operating Revenues     \$2,817,404     \$0     \$99,993     \$2,917,397       Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,958,229     \$51,646     0     192,471       Operations     \$2,958,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     \$2,506,511     \$77,617)     \$113,441     \$2,542,335       Operations     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,296,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       Z017-19     Biennium     FY18 #1     FY19 #2     Biennium       REV ENUES:     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833     <	Misc revenues	854,658	0	0	854,658
Beginning Fund Balance     140,825     51,646     0     192,471       TOTAL REVENUES     \$2,958,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS:     Operations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADDYTED     Supplemental     ADUSTED     Supplemental     ADUSTED       REV ENUES:     Budget     Budget     Budget     BUDGET     Budget     BUDGET     Budget     BUDGET       Nerges to Depts     \$18,946,983     \$0     \$175,775,170     \$219,654,902       TOTAL REVENUES     \$18,946,983     \$0     \$175,775,170     \$219,654,902 <t< td=""><td>Transfers</td><td>0</td><td></td><td>99,993</td><td></td></t<>	Transfers	0		99,993	
TOTAL REVENUES     \$2,958,229     \$51,646     \$99,993     \$3,109,868       EXPENDITURES AND OTHER REQUIREMENTS: Operations Transfers     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Contingency     \$212,5354     129,263     (13,448)     341,169       Sub-total     \$2,958,229     \$51,646     \$99,993     \$2,996,200       Unapropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND REVENUES:     2017-19     Biennium     FY18 #1     FY19 #2     Biennium       Operating Revenues     \$2,958,229     \$51,646     \$99,993     \$3,109,868     2017-19       PERS INTERNAL SERVICE FUND REVENUES:     DOPTED Supplemental BUDGET     Budget     BuDGET     Budget     BUDGET     Budget     BUDGET     Budget     BUDGET     S18,946,983     \$0     \$170,702,833     170,702,833     170,702,833     170,702,833     \$170,702,833     \$170,702,833     \$170,702,833     \$170,702,833     \$170,702,833     \$170,702,833     \$170,702,833 </td <td>Total Operating Revenues</td> <td>\$2,817,404</td> <td>\$0</td> <td>\$99,993</td> <td>\$2,917,397</td>	Total Operating Revenues	\$2,817,404	\$0	\$99,993	\$2,917,397
EXPENDITURES AND OTHER REQUIREMENTS:       Operations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,284,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       2017-19       Deriver Sinternal Service Fund     ADOPTED     Supplemental     ADJUSTED       REVENUES:     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833       Interest     215,000     0     125,000     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749	Beginning Fund Balance	140,825	51,646	0	192,471
Operations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     Budget       REVENUES:     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833       Interest     215,000     0     0     215,000     24,932,749       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$44,028,830<	TOTAL REVENUES	\$2,958,229	\$51,646	\$99,993	\$3,109,868
Operations     \$2,506,511     (\$77,617)     \$113,441     \$2,542,335       Transfers     \$112,696     0     0     112,696       Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     Budget       REVENUES:     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833       Interest     215,000     0     0     215,000     24,932,749       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$44,028,830<					
Transfers   \$112,696   0   0   112,696     Contingency   225,354   129,263   (13,448)   341,169     Sub-total   \$2,844,561   \$51,646   \$99,993   \$2,996,200     Unappropriated Ending Fund Balance   113,668   0   0   113,668     TOTAL FUND REQUIREMENTS   \$2,958,229   \$51,646   \$99,993   \$3,109,668     2017-19     Biennium   FY18 #1   FY19 #2   Biennium     REVENUES:   BUDGET   Budget   BUDGET   Budget   BUDGET     Charges to Depts   \$18,731,983   \$0   \$5,072,337   \$23,804,320     Proceeds from Sale of Bond   0   0   170,702,833   170,702,833     Interest   215,000   0   215,000   0   215,000     Total Operating Revenues   \$18,946,983   \$0   \$175,775,170   \$219,654,902     EXPENDITURES AND OTHER REQUIREMENTS:   \$0   \$0   \$0   24,932,749     Total Revenues   \$0   \$0   \$170,702,833   \$170,702,833     Beginning Fund Balance   \$24,412,318   \$0   \$0,7	EXPENDITURES AND OTHER REQUIREMENTS:				
Contingency     225,354     129,263     (13,448)     341,169       Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     ADUSTED       REVENUES:     Budget     Budget     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     215,000     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     \$175,775,170     \$219,664,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$175,775,170     \$219,664,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$0,072,337     <	Operations	\$2,506,511	(\$77,617)	\$113,441	\$2,542,335
Sub-total     \$2,844,561     \$51,646     \$99,993     \$2,996,200       Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       2017-19     2017-19     2017-19     Biennium       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADJUSTED       REVENUES:     Budget     Budget     Budget     BUDGET     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320     Proceeds from Sale of Bond     0     0     170,702,833     170,702,833     170,702,833     170,702,833     170,702,833     170,702,833     170,702,833     170,702,833     \$149,098     0     24,932,749       TOTAL REVENUES     \$0     \$0     \$175,775,170     \$219,654,902     \$24,932,749       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$175,775,170     \$219,654,902       Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833     \$170,702,833	Transfers	\$112,696	0	0	112,696
Unappropriated Ending Fund Balance     113,668     0     0     113,668       TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       2017-19     \$2,958,229     \$51,646     \$99,993     \$3,109,868       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADJUSTED       REVENUES:     \$UDGET     Budget     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     215,000     0     24,932,749       TOTAL REVENUES     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     \$000     \$170,702,833     \$170,702,833     \$170,702,833	Contingency	225,354	129,263	(13,448)	341,169
TOTAL FUND REQUIREMENTS     \$2,958,229     \$51,646     \$99,993     \$3,109,868       2017-19     2017-19     2017-19       Biennium     FY18 #1     FY19 #2     Biennium       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Budget     BUDGET       REVENUES:     BUDGET     Budget     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$175,775,170     \$219,654,902     \$219,654,902       EXPENDIT URES AND OTHER REQUIREMENTS:     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655     \$00,000     (149,098)     0     350,902	Sub-total	\$2,844,561	\$51,646	\$99,993	\$2,996,200
2017-19     2017-19       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADJUSTED       REVENUES:     BUDGET     Budget     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     \$00     \$0     \$170,702,833     \$170,702,833       Transfers     24,612,318     \$149,098)     0     350,902       Sub-total     \$24,612,318     \$149,098)	Unappropriated Ending Fund Balance	113,668	0	0	113,668
Biennium     FY18 #1     FY19 #2     Biennium       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADJUSTED       REVENUES:     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655     \$00,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390	TOTAL FUND REQUIREMENTS	\$2,958,229	\$51,646	\$99,993	\$3,109,868
Biennium     FY18 #1     FY19 #2     Biennium       PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADUISTED       REVENUES:     BUDGET     Budget     Budget     BUDGET     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655     \$00,000     \$149,098)     0     350,902       Sub-total     \$24,612,318     \$149,098)     \$175,775,170     \$200,238,390					
PERS INTERNAL SERVICE FUND     ADOPTED     Supplemental     Supplemental     ADJUSTED       REVENUES:     BUDGET     Budget     Budget     Budget     Budget     BUDGET       Charges to Depts     \$18,731,983     \$0     \$5,072,337     \$23,804,320       Proceeds from Sale of Bond     0     0     170,702,833     170,702,833       Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$0,72,337     29,184,655       Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     \$0,72,337     29,184,655       Contingency     \$00,000     (149,098)     0     350,902       Sub-total     \$24,612,318     \$149,098) </th <th></th> <th>2017-19</th> <th></th> <th></th> <th>2017-19</th>		2017-19			2017-19
REVENUES:     BUDGET     Budg		Biennium	FY18 #1	FY19 #2	Biennium
Charges to Depts   \$18,731,983   \$0   \$5,072,337   \$23,804,320     Proceeds from Sale of Bond   0   0   170,702,833   170,702,833     Interest   215,000   0   0   215,000     Total Operating Revenues   \$18,946,983   \$0   \$175,775,170   \$194,722,153     Beginning Fund Balance   25,081,847   (149,098)   0   24,932,749     TOTAL REVENUES   \$44,028,830   (\$149,098)   \$175,775,170   \$219,654,902     EXPENDIT URES AND OTHER REQUIREMENTS:   Payment to PERS   \$0   \$0   \$170,702,833   \$170,702,833     Transfers   24,112,318   0   \$,072,337   29,184,655   \$00,000   (149,098)   0   350,902     Sub-total   \$24,612,318   (\$149,098)   0   350,902   \$20,238,390     Unappropriated Ending Fund Balance   19,416,512   0   0   19,416,512	PERS INTERNAL SERVICE FUND	ADOPTED	Supplemental	Supplemental	ADJUSTED
Proceeds from Sale of Bond   0   0   170,702,833   170,702,833     Interest   215,000   0   0   215,000     Total Operating Revenues   \$18,946,983   \$0   \$175,775,170   \$194,722,153     Beginning Fund Balance   25,081,847   (149,098)   0   24,932,749     TOTAL REVENUES   \$44,028,830   (\$149,098)   \$175,775,170   \$219,654,902     EXPENDITURES AND OTHER REQUIREMENTS:   \$0   \$0   \$170,702,833   \$170,702,833     Payment to PERS   \$0   \$0   \$170,702,833   \$170,702,833     Transfers   24,112,318   0   5,072,337   29,184,655     Contingency   \$00,000   (149,098)   0   350,902     Sub-total   \$24,612,318   (\$149,098)   \$175,775,170   \$200,238,390     Unappropriated Ending Fund Balance   19,416,512   0   0   19,416,512	REVENUES:	BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
Interest     215,000     0     0     215,000       Total Operating Revenues     \$18,946,983     \$0     \$175,775,170     \$194,722,153       Beginning Fund Balance     25,081,847     (149,098)     0     24,932,749       TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Charges to Depts	\$18,731,983	\$0	\$5,072,337	\$23,804,320
Total Operating Revenues   \$18,946,983   \$0   \$175,775,170   \$194,722,153     Beginning Fund Balance   25,081,847   (149,098)   0   24,932,749     TOTAL REVENUES   \$44,028,830   (\$149,098)   \$175,775,170   \$219,654,902     EXPENDITURES AND OTHER REQUIREMENTS:   \$0   \$0   \$170,702,833   \$170,702,833     Payment to PERS   \$0   \$0   \$0,722,337   29,184,655     Contingency   500,000   (149,098)   0   350,902     Sub-total   \$24,612,318   \$175,775,170   \$200,238,390     Unappropriated Ending Fund Balance   19,416,512   0   0   19,416,512	Proceeds from Sale of Bond	0	0	170,702,833	170,702,833
Beginning Fund Balance   25,081,847   (149,098)   0   24,932,749     TOTAL REVENUES   \$44,028,830   (\$149,098)   \$175,775,170   \$219,654,902     EXPENDITURES AND OTHER REQUIREMENTS:   Payment to PERS   \$0   \$0   \$170,702,833   \$170,702,833     Transfers   24,112,318   0   5,072,337   29,184,655     Contingency   500,000   (149,098)   0   350,902     Sub-total   \$24,612,318   (\$149,098)   \$175,775,170   \$200,238,390     Unappropriated Ending Fund Balance   19,416,512   0   0   19,416,512	Interest	215,000	0	0	215,000
TOTAL REVENUES     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902       EXPENDITURES AND OTHER REQUIREMENTS:     Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Total Operating Revenues	\$18,946,983	\$0	\$175,775,170	\$194,722,153
EXPENDITURES AND OTHER REQUIREMENTS:       Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Beginning Fund Balance	25,081,847	(149,098)	0	24,932,749
Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	TOTAL REVENUES	\$44,028,830	(\$149,098)	\$175,775,170	\$219,654,902
Payment to PERS     \$0     \$0     \$170,702,833     \$170,702,833       Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512					
Transfers     24,112,318     0     5,072,337     29,184,655       Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	EXPENDITURES AND OTHER REQUIREMENTS:				
Contingency     500,000     (149,098)     0     350,902       Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Payment to PERS	\$0	\$0	\$170,702,833	\$170,702,833
Sub-total     \$24,612,318     (\$149,098)     \$175,775,170     \$200,238,390       Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Transfers	24,112,318	0	5,072,337	29,184,655
Unappropriated Ending Fund Balance     19,416,512     0     0     19,416,512	Contingency	500,000	(149,098)	0	350,902
	Sub-total	\$24,612,318	(\$149,098)	\$175,775,170	\$200,238,390
TOTAL FUND REQUIREMENTS     \$44,028,830     (\$149,098)     \$175,775,170     \$219,654,902	Unappropriated Ending Fund Balance	19,416,512	0	0	19,416,512
	TOTAL FUND REQUIREMENTS	\$44,028,830	(\$149,098)	\$175,775,170	\$219,654,902

	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
	ADOPTED	Supplemental	Supplemental	ADJUSTED
RISK MANAGEMENT FUND	BUDGET	<u>Budget</u>	Budget	BUDGET
REV ENUES:				
Charges to Depts	\$5,421,302	\$0	\$0	\$5,421,302
Insurance Reimbursements	18,000	0	0	18,000
Interest	51,000	0	0	51,000
Transfers	2,081,170	(350,000)	0	1,731,170
Total Operating Revenues	\$7,571,472	(\$350,000)	\$0	\$7,221,472
Beginning Fund Balance	4,757,621	814,858	0	5,572,479
TOTAL REVENUES	\$12,329,093	\$464,858	\$0	\$12,793,951
EXPENDITURES AND OTHER REQUIREMENTS:				
Self-insurance and Risk Admin	\$5,225,340	\$265,374	\$11,736	\$5,502,450
Transfers	\$0	0	0	0
Contingency	1,160,248	199,484	(11,736)	1,347,996
Sub-total	\$6,385,588	\$464,858	\$0	\$6,850,446
Unappropriated Ending Fund Balance	5,943,505	0	0	5,943,505
TOTAL FUND REQUIREMENTS	\$12,329,093	\$464,858	\$0	\$12,793,951
	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
EARLY RETIREMENT FUND		Supplemental	Supplemental	ADJUSTED
REV ENUES:	BUDGET	Budget	Budget	BUDGET
Interest	\$80,000	\$0	\$0	\$80,000
Transfers	700,000	(85,000)	0	615,000
Total Operating Revenues	\$780,000	(\$85,000)	\$0	\$695,000
Beginning Fund Balance	1,070,810	210,143	0	1,280,953
TOTAL REVENUES	\$1,850,810	\$125,143	\$0	\$1,975,953
EXPENDITURES AND OTHER REQUIREMENTS:				
Other post-retirement benefits	\$1,339,812	\$88,000	\$0	\$1,427,812
Contingency	200,000	37,143	0	237,143
Sub-total	\$1,539,812	\$125,143	\$0	\$1,664,955
Unappropriated Ending Fund Balance	310,998	0	0	310,998
TOTAL FUND REQUIREMENTS	\$1,850,810	\$125,143	\$0	\$1,975,953

	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
DEBT SERVICE (G.O. BOND) FUND	ADOPTED	Supplemental	Supplemental	ADJUSTED
<u>REVENUES:</u>	BUDGET	Budget	<u>Budget</u>	BUDGET
Property Tax - current	\$67,732,400	\$0	\$22,323,136	\$90,055,536
Property Tax - prior	1,119,999	0	0	1,119,999
Debt Proceeds from Refunding	0	0	0	0
Interest	45,494	0	0	45,494
Total Operating Revenues	\$68,897,893	\$0	\$22,323,136	\$91,221,029
Beginning Fund Balance	4,824,326	1,155,992	0	5,980,318
TOTAL REVENUES	\$73,722,219	\$1,155,992	\$22,323,136	\$97,201,347
EXPENDITURES AND OTHER REQUIREMENTS:				
Debt Service - Principal	\$44,685,000	\$0	\$11,805,000	\$56,490,000
Debt Service - Interest	26,871,726	0	10,518,136	37,389,862
Defeased Bond Payment to Escrow	0	0	0	0
Sub-total	\$71,556,726	\$0	\$22,323,136	\$93,879,862
Unappropriated Ending Fund Balance	2,165,493	1,155,992	0	3,321,485
TOTAL FUND REQUIREMENTS	\$73,722,219	\$1,155,992	\$22,323,136	\$97,201,347
	2017-19			2017-19
	Biennium	FY18 #1	FY19 #2	Biennium
P.E.R.S. DEBT SERVICE FUND	ADOPTED	Supplemental	Supplemental	ADJUSTED
REVENUES:	BUDGET	<u>Budget</u>	<u>Budget</u>	BUDGET
Property Tax - current	19,112,318	\$0	\$5,072,337	\$24,184,655

	BODGET	Buugot	Buugot	BODGET
Property Tax - current	19,112,318	\$0	\$5,072,337	\$24,184,655
Property Tax - prior	0	0	0	\$0
Debt Proceeds from Refunding	0	0	0	\$0
Interest	0	0	0	\$0
Total Operating Revenues	\$19,112,318	\$0	\$5,072,337	\$24,184,655
Beginning Fund Balance	0	0	0	0
TOTAL REVENUES	\$19,112,318	\$0	\$5,072,337	\$24,184,655
EXPENDITURES AND OTHER REQUIREMENTS: Debt Service - Principal Debt Service - Interest	\$10,975,000 8,137,318	\$0 0	\$3,762,337 1,310,000	\$14,737,337 9,447,318
Defeased Bond Payment to Escrow	0	0	0	0
Sub-total	\$19,112,318	\$0	\$5,072,337	\$24,184,655
Unappropriated Ending Fund Balance	0	0	0	0
TOTAL FUND REQUIREMENTS	\$19,112,318	\$0	\$5,072,337	\$24,184,655