

APPENDIX K
FY2020 PATTON HOMESTEAD OPERATING BUDGET

	FY 18 Actual	FY 19 Budget	FY 20 Projected	FY19/20 Budget	
				\$ Change	% Change
<i>Source of Funds:</i>					
Rental Revenue	-	3,000	6,000	3,000	100%
Event Revenue	-	-	30,000	30,000	0.0%
Earnings on Investments	239	-	-	-	0.0%
Subtotal Direct Revenues	239	3,000	36,000	33,000	1100%
Unreserved Fund Balance	-	-	30,000	30,000	0.0%
Transfer from Other Funds	35,811	90,011	86,343	(3,668)	-4.1%
Total Source of Funds	36,050	93,011	152,343	59,332	63.8%
<i>Use of Funds:</i>					
Permanent Wages	-	29,270	58,971	29,701	101.5%
Medicare	-	425	855	430	101.2%
Utilities/Fuel Charges	524	6,262	13,000	6,738	107.6%
Repair & Mtc Bldgs/Grds	393	5,500	5,500	-	0.0%
Custodial Services	-	3,400	5,000	1,600	47.1%
Litigation Services	875	3,000	3,000	-	0.0%
Consultative Services	1,538	2,500	7,500	5,000	200.0%
Voice Data & Video Service	204	2,244	3,575	1,331	59.3%
Advertising & Printing	-	5,600	3,000	(2,600)	-46.4%
Office Expenses	-	6,400	1,400	(5,000)	-78.1%
Bldgs & Grds Supplies	96	2,000	2,000	-	0.0%
Travel	-	200	750	550	275.0%
Dues/Books/Subscriptions	-	500	500	-	0.0%
Other Expenses	-	5,000	5,000	-	0.0%
Direct/Indirect Costs	-	20,710	42,292	21,582	104.2%
Total Use of Funds	3,629	93,011	152,343	59,332	63.8%
Beginning Fund Balance	-	32,421	32,421	-	0.0%
Net Income/(Loss)	32,421	-	-	-	0.0%
Unreserved Fund Balance	-	-	(30,000)	(30,000)	0.0%
Ending Fund Balance	32,421	32,421	32,421	-	0.0%
		<i>projected</i>	<i>projected</i>		