

FY 2023-2024 BUDGET SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual FY 2020-2021	Actual FY 2021-2022	Adopted Budget FY 2022-2023	Adopted Budget FY 2023-24
Beginning Fund Balance/Net Working Capital	\$1,179,260	\$1,367,453	\$1,527,736	\$1,920,652
Fees, Licenses, Permits, Fines, Assessments & Other Service	\$0	\$0	\$0	\$0
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$118,282	\$262,895	\$338,762	\$244,828
Revenue from Bonds and Other Debt	\$0	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$802,877	\$0	\$0	\$0
All Other Resources Except Current Year Property Taxes	\$97,174	\$73,101	\$63,800	\$72,100
Current Year Property Taxes Estimated to be Received	\$1,227,008	\$1,281,383	\$1,329,383	\$1,439,239
Total Resources	\$3,424,601	\$2,984,832	\$3,259,681	\$3,676,819
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Personnel Services	\$633,279	\$956,500	\$1,109,471	\$1,153,914
Materials and Services	\$656,686	\$2,012,354	\$2,119,288	\$2,161,889
Capital Outlay	\$9,937	\$173,000	\$165,000	\$165,000
Debt Service	\$0	\$0	\$0	\$0
Interfund Transfers	\$750,000	\$0	\$0	\$0
Contingencies	\$0	\$195,000	\$195,000	\$195,000
Special Payments	\$7,200	\$51,000	\$52,000	\$265,000
Unappropriated Ending Balance and Reserved for Future Expenditure	\$0	\$200,000	\$200,000	\$375,000
Total Requirements	\$2,057,102	\$3,587,854	\$3,840,759	\$4,315,803
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *				
Natural Resources	\$291,731	\$1,340,800	\$1,511,610	\$1,700,620
FTE	0.0	4.5	5.2	5.5
Education and Outreach	\$17,952	\$207,500	\$266,246	\$271,765
FTE	0.0	1.5	1.9	1.5
Administration	\$980,282	\$818,250	\$869,825	\$704,433
FTE	8.2	4.3	3.5	3.5
Not Allocated to Organizational Unit or Program	\$767,137	\$1,221,304	\$1,193,078	\$1,000,000
FTE	0.0	0.0	0.0	0.0
Total Requirements	\$3,424,601	\$2,984,832	\$3,259,681	\$3,676,819
Total FTE	8.2	10.2	10.5	10.5