

As of June 4, 2020

<b>Expenditures:</b>								
3.010 - Personnel Services	8,778,435	9,356,516	9,764,321	10,019,536	9,918,538	10,183,656	10,567,857	11,318,971
3.020 - Employees' Retirement/Insurance Benefits	3,643,365	3,950,715	4,352,460	4,764,787	4,923,246	5,232,281	5,581,687	6,021,030
3.030 - Purchased Services	3,783,881	3,888,689	3,894,527	3,982,011	4,044,526	4,053,616	4,057,803	4,057,803
3.040 - Supplies and Materials	445,975	483,495	589,426	632,795	652,140	672,247	693,153	708,968
3.050 - Capital Outlay	240,882	312,548	257,188	244,961	247,802	245,698	253,651	256,662
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	68,734	134,774	72,402	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	75,000	78,000	80,000	83,000	85,000
4.055 - Principal - Other	-	-	-	46,000	35,000	36,000	37,000	38,000
4.060 - Interest and Fiscal Charges	103,400	32,541	28,390	40,224	40,322	36,645	32,855	28,934
4.300 - Other Objects	436,225	487,526	511,250	497,217	375,367	378,507	381,171	383,904
<b>4.500 - Total Expenditures</b>	<b>17,500,896</b>	<b>18,646,805</b>	<b>19,469,964</b>	<b>20,302,531</b>	<b>20,314,941</b>	<b>20,918,650</b>	<b>21,688,177</b>	<b>22,899,272</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	69,629	80,779	227,794	83,586	71,538	71,538	71,538	71,538
5.020 - Advances-Out	105,320	99,796	141,044	141,335	100,000	100,000	100,000	140,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	174,949	180,575	368,838	224,921	171,538	171,538	171,538	211,538
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>17,675,845</b>	<b>18,827,380</b>	<b>19,838,802</b>	<b>20,527,452</b>	<b>20,486,479</b>	<b>21,090,188</b>	<b>21,859,715</b>	<b>23,110,810</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>922,748</b>	<b>582,900</b>	<b>92,405</b>	<b>(1,268,004)</b>	<b>(1,161,944)</b>	<b>(1,641,239)</b>	<b>(1,821,513)</b>	<b>(3,143,366)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>3,227,538</b>	<b>4,150,286</b>	<b>4,733,186</b>	<b>4,825,592</b>	<b>3,557,588</b>	<b>2,395,644</b>	<b>754,405</b>	<b>(1,067,108)</b>
<b>7.020 - Cash Balance June 30</b>	<b>4,150,286</b>	<b>4,733,186</b>	<b>4,825,592</b>	<b>3,557,588</b>	<b>2,395,644</b>	<b>754,405</b>	<b>(1,067,108)</b>	<b>(4,210,474)</b>

As filed with the State in May 2020

<b>Expenditures:</b>								
3.010 - Personnel Services	8,778,435	9,356,516	9,764,321	10,160,670	10,040,210	10,388,566	10,793,640	11,550,510
3.020 - Employees' Retirement/Insurance Benefits	3,643,365	3,950,715	4,352,460	4,619,756	4,637,865	4,927,565	5,242,091	5,683,116
3.030 - Purchased Services	3,783,881	3,888,689	3,894,527	3,982,011	4,044,526	4,053,616	4,057,803	4,057,803
3.040 - Supplies and Materials	445,975	483,495	589,426	632,795	652,140	672,247	693,153	708,968
3.050 - Capital Outlay	240,882	312,548	257,188	244,961	247,802	245,698	253,651	256,662
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	68,734	134,774	72,402	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	75,000	78,000	80,000	83,000	85,000
4.055 - Principal - Other	-	-	-	46,000	35,000	36,000	37,000	38,000
4.060 - Interest and Fiscal Charges	103,400	32,541	28,390	40,224	40,322	36,645	32,855	28,934
4.300 - Other Objects	436,225	487,526	511,250	497,217	375,367	378,507	381,171	383,904
<b>4.500 - Total Expenditures</b>	<b>17,500,896</b>	<b>18,646,805</b>	<b>19,469,964</b>	<b>20,298,634</b>	<b>20,151,232</b>	<b>20,818,844</b>	<b>21,574,364</b>	<b>22,792,897</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	69,629	80,779	227,794	83,586	71,538	71,538	71,538	71,538
5.020 - Advances-Out	105,320	99,796	141,044	141,335	100,000	100,000	100,000	140,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	174,949	180,575	368,838	224,921	171,538	171,538	171,538	211,538
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>17,675,845</b>	<b>18,827,380</b>	<b>19,838,802</b>	<b>20,523,555</b>	<b>20,322,770</b>	<b>20,990,382</b>	<b>21,745,902</b>	<b>23,004,435</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>922,748</b>	<b>582,900</b>	<b>92,405</b>	<b>(1,264,107)</b>	<b>(998,235)</b>	<b>(1,541,433)</b>	<b>(1,707,700)</b>	<b>(3,036,991)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>3,227,538</b>	<b>4,150,286</b>	<b>4,733,186</b>	<b>4,825,592</b>	<b>3,561,485</b>	<b>2,563,249</b>	<b>1,021,817</b>	<b>(685,883)</b>
<b>7.020 - Cash Balance June 30</b>	<b>4,150,286</b>	<b>4,733,186</b>	<b>4,825,592</b>	<b>3,561,485</b>	<b>2,563,249</b>	<b>1,021,817</b>	<b>(685,883)</b>	<b>(3,722,874)</b>