Company Comp	A	М	N	0	Р	0	R	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD	AE	AF	AG	AH
September County	A A	IVI	IN	U	Р	Q	ĸ	3	'	U	V	VV	^	Ť		AA	Ab	AC	AD	AE	AF	AG	АП
September County	2	2010		2020		2021		2022		2023		2024		2025		2026		2027		2028		2020	+
## Regenting Fund Submone																							+-
S Property but revenue			30/	` /	1/10/-		12%		5%		10/	` , ,	80/		5%	` ,	110/	. ,	6%		5%	4.151.529	0%
S Poperly lax revenue		2,040,400	-3 /0	2,000,000	1470	0,247,000	12 /0	0,000,200	370	3,200,311	-4 /0	0,000,021	070	0,040,000	-5 70	3,717,204	1170	0,000,024	0 70	4,100,200	370	4,101,020	1 070
For the content plane 979,100 100 965,511 128 887,530 29 907,005 24 925,102 29 95,500,20 29 94,202,20 29 907,208 28 901,470 39 1,010,207 39 1,011,200,200 20 20 20 20 20 20		9 056 529	0.1%	10 812 486	19%	11 094 196	3%	11 338 134	2%	11 564 897	2%	11 564 897	0%	11 854 019	2%	12 091 099	2%	12 393 377	3%	12 703 212	3%	13,020,792	2%
State																						1,041,663	
9 TOTAL REVENUE 16,824,646 e.fs. 12,428,831 etc. 12,429,220 etc. 12,893,976 zs. 12,947,197 zs. 12,942,197 zs. 12,942,197 zs. 13,954,270 zs. 13,870,238 zs. 14,275,233 zs. 14,275,237 zs. 12,947,197 zs. 12,942,197 zs. 1																						512,901	3%
## Reportitures A 262,274 N 4417,822 A 4,805,664 SW 4,905,664 SW 4,905,664 ZW 5,099,841 ZW 5,099	_	10.624.540	0.1%	12.426.831	17%	12.429.929	0%	12.693.976		12.947.187		12.962.246	0%	13.282.740	2%	13.556.470	2%	13.870.235	2%	14.219.233	3%	14,575,356	
Fig. Starties, personnel 4,282,274 18 4,417,872 24 18, 460,694 87 4,901,808 74,000 74,000 75,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000 77,000	10	10,02 1,0 10	01170	,,	,	,,	0,0	,000,0.0	-/0	,,	-70	12,002,210	0,0	.0,202,: .0	-/0	10,000, 110	-/0	.0,0.0,200	-70	, ,	0,0	,,	
13 Payrol tax (PERA Medicane 40(b)) 690,221 1s, 590,231 ss, 715,037 sym, 715,037 s																							↓
Fig. Employee benefits: insurance, misc. 512.565 78 493.797 48 602.724 228 620.355 38 676.620 38 667.625 38 676.620 38 667.625 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.624 38 7716.6																						5,630,636	
Fig.	, , , , , , , , , , , , , , , , , , , ,																					841,780	
Materials (Dooks, AV, Periodicals)		. ,		,		,		,		,		,-		,		,		- , -		- ,		, .	
Processing, bindery expenses 133,522 20% 218,455 64% 180,519 11% 718,412 21% 187,812 21% 197,568 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24% 170,573 24%																						118,033	
Figure 199, 259	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '																					1,545,302 211,507	
19 Operating leases 29.665 24 32.759 10% 30.000 44 32.448 44 33.766 44 35.066 45 37.560 44 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.560 45 37.		,-		-,				- , -				- ,				,		,				184,631	
Lease purchase (COPS)																						41,057	
																						1.176.468	
Friends expenditures 32.044 20% 3.954 88% 18.450 37% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.450 0% 18.												, ., .,								, , , , , ,		1,170,466	
23 Contract services 495.551 29% 338.214 29% 340.687 59% 347.501 29% 345.451 2% 365.771 2% 365.771 2% 376.146 2% 383.686 2% 381.432 2% 399.465 2% County ressurer's fees 138.887 ow 159.204 17% 166.413 5% 170.755 3% 174.170 0% 175.524 2% 120.955 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 17% 176.524 2% 174.170 176.524 2% 176.170 176.525 2% 177.254 2% 176.170 176.525 2% 177.254 2% 176.170 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 177.254 2% 176.525 2% 176.525 2% 176.525 2% 177.254 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2% 176.525 2%																						18.450	
24 County treasurer's fees 135,887								-,		-,		-,				-,		-, -				399,169	
Public relations																						196,096	
26 Insurance 80,008 10% 91,025 13% 96,565 6% 98,496 2% 100,466 2% 102,475 2% 106,616 2% 106,7616 2% 107,748 2% 119,923 2% 113,227 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117,254 2% 117																						47,991	2%
27 Office supplies, postage, printing, misc. 102,637 28% 72,38 30% 112,701 56% 114,955 2% 117,254 2% 119,599 2% 121,991 2% 124,31 2% 126,920 2% 129,458 2% 537,267 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 548,013 2% 54																				,		113,141	2%
Information technology																						132,047	
Total Expenditures 10,077,294 0.6% 10,583,633 5% 11,298,602 7% 11,524,285 2% 11,947,111 2% 12,161,111 2% 12,387,930 2% 12,617,760 2% 12,856,003 2% 13,096, 31 7ransfer in from Special Rev Fund																						558,973	
31 Transfer to Capital Project Fund (200,000) (1,489,000) (1,380,000) (1,300,000) (1,200,000) (1,200,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,0																							1
32 Transfer in from Special Rev Fund - - -			-0.6%		5%		7%		2%		2%		2%		2%		2%		2%		2%	-,,	
Second		(200,000)		(1,489,000)		(980,000)		(1,300,000)		(950,000)		(1,200,000)		(750,000)		(950,000)		(1,050,000)		(1,350,000)		(1,350,000)	1
CAPITAL PROJECT FUND: 3,604,477 2,208,239 10,839,318 7,173,080 2,901,194 3,220,110 2,894,428 2,793,503 3,181,915 3,352,771 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604 3,520,171 3,604,033 3,181,915 3,352,771 3,604,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000 1,549,000		2 902 650	4.40/	2 247 050	400/	2 200 206	F0/	2 269 077	40/	2 520 524	00/	2 245 655	F0/	2 747 204	440/	2 025 024	C 0/	4 420 200	F0/	4 454 520	00/	4.280.112	3%
Seginning Fund balance 2,064,477 2,208,239 10,839,318 7,173,080 2,901,194 3,220,110 2,894,428 2,793,503 3,181,915 3,352,771 3,604, 361 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7,173,080 7		2,093,030	14%	3,247,959	12%	3,399,200	5%	3,260,977	-4%	3,530,521	8%	3,345,655	-5%	3,717,204	11%	3,935,624	6%	4,130,299	5%	4,151,529	0%	4,200,112	3%
Total Projected Revenues 178,508 109,352 531,654 371,837 251,666 143,471 164,075 137,712 167,956 145,262 173,		2.064.477		2 208 230		10 830 318		7 173 080		2 001 104		3 220 110		2 804 428		2 703 503		3 191 015		3 352 771		3,604,033	+
Total Projected Expenditures 234,746 467,273 5,177,892 5,943,723 882,750 1,669,153 1,015,000 699,300 1,047,100 1,244,000 1,549,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000												-, -, -										173,654	
38 Transfer in from General Fund 200,000 8,989,000 980,000 1,300,000 950,000 1,200,000 750,000 950,000 1,050,000 1,350,000 1,350,000 1,350,000 3,350,378 3,38 3,181,915 14% 3,352,771 5% 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,604,033 7% 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578 3,578																						1,549,474	
Second Fund Balance 2,208,239 7% 10,839,318 391% 7,173,080 -34% 2,901,194 -60% 3,220,110 11% 2,894,428 -10% 2,793,503 -3% 3,181,915 14% 3,352,771 5% 3,604,033 7% 3,578,000 3,578,000 3,578,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,00		- , -						-,,														1,350,000	+
40 SPECIAL REVENUE FUND: 41 Beginning Fund balance 42 Total Projected Revenues 43 Total Projected Expenditures 44 Transfer out to General Fund 45 Ending Fund balance 46 TOTAL COMBINED FUNDS 47 Beginning Fund balance 4,610,881 5,101,889 14,087,277 10,572,366 6,170,170 6,750,631 6,240,083 6,510,787 7,117,739 7,491,070 7,755,68 7 Total Projected Revenues 10,803,048 12,536,183 12,961,582 13,065,813 13,198,853 13,105,717 13,446,815 13,694,182 14,038,191 14,364,495 14,749,			7%		391%	,	-34%		-60%		11%		-10%		-3%		14%		5%		7%	3,578,213	-1%
Beginning Fund balance		_,,	. ,,,	,,		1,110,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	,.	_,;;,,,_;		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,151,515	,.	2,222,111		2,223,222	. ,,	-,,	
Total Projected Revenues Consolidated With General Fund																							+
Value Valu	5 9	consolidated																					
44 Transfer out to General Fund		- ⊢																					1
46 TOTAL COMBINED FUNDS 4,610,881 5,101,889 14,087,277 10,572,366 6,170,170 6,750,631 6,240,083 6,510,787 7,117,739 7,491,070 7,755,48 48 Total Projected Revenues 10,803,048 12,536,183 12,961,582 13,065,813 13,198,853 13,105,717 13,446,815 13,694,182 14,038,191 14,364,495 14,749,474																							
47 Beginning Fund balance 4,610,881 5,101,889 14,087,277 10,572,366 6,170,170 6,750,631 6,240,083 6,510,787 7,117,739 7,491,070 7,755, 48 Total Projected Revenues 10,803,048 12,536,183 12,961,582 13,065,813 13,198,853 13,105,717 13,446,815 13,694,182 14,038,191 14,364,495 14,749,	45 Ending Fund balance																						
48 Total Projected Revenues 10,803,048 12,536,183 12,961,582 13,065,813 13,198,853 13,105,717 13,446,815 13,694,182 14,038,191 14,364,495 14,749,																							
		4,610,881		5,101,889		14,087,277		10,572,366		6,170,170		6,750,631		6,240,083		6,510,787		7,117,739		7,491,070		7,755,562	
49 Total Projected Expenditures 10,312,040 11,050,796 16,476,493 17,468,008 12,618,393 13,616,264 13,176,111 13,087,230 13,664,860 14,100,003 14,646,				12,536,183		12,961,582				13,198,853				13,446,815		13,694,182		14,038,191				14,749,010	
	49 Total Projected Expenditures	10,312,040		11,050,796		16,476,493		17,468,008		12,618,393		13,616,264		13,176,111		13,087,230		13,664,860		14,100,003		14,646,248	
51 ENDING COMBINED FUND BALANCE 5.101,888 11% 6.587,277 29% 10,572,366 60% 6.170,170 42% 6.750,631 9% 6.240,083 -8% 6.510,787 4% 7,117,739 9% 7,491,070 5% 7,755,562 4% 7,858,	51 ENDING COMBINED FUND BALANCE	5.101.888	11%	6.587.277	29%	10.572.366	60%	6.170.170	-42%	6.750.631	9%	6.240.083	-8%	6.510.787	4%	7.117.739	9%	7.491.070	5%	7.755.562	4%	7,858,324	1%
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