

Forecast Line and Description	Three Years Ago Actual	Two Years Ago Actual	One Year Ago Actual	Current Year Forecast	Next Year Future Forecast	Two Years Future Forecast	Three Years Future Forecast	Four Years Future Forecast
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01.010 : General Property Tax (Real Estate)	3,056,159	2,756,651	2,897,555	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
01.035 : Unrestricted Grants-in-Aid	11,123,507	12,889,187	13,429,121	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
01.040 : Restricted Grants-in-Aid	1,684,309	1,989,228	1,987,226	1,990,000	1,990,000	1,990,000	1,990,000	1,990,000
01.050 : State Share of Local Property Taxes	379,983	364,125	345,186	350,000	350,000	350,000	350,000	350,000
01.060 : All Other Operating Revenue	2,247,684	820,841	865,032	865,000	865,000	865,000	865,000	865,000
01.070 : Total Revenue	18,491,642	18,820,032	19,524,120	19,605,000	19,605,000	19,605,000	19,605,000	19,605,000
02.040 : Operating Transfers-In	4,727,929	3,124,388	0	0	0	0	0	0
02.050 : Advances-In	82,598	0	8,000	8,000	8,000	8,000	8,000	8,000
02.060 : All Other Financing Sources	58,758	29,706	31,163	35,000	35,000	35,000	35,000	35,000
02.070 : Total Other Financing Sources	4,869,285	3,154,095	39,163	43,000	43,000	43,000	43,000	43,000
02.080 : Total Revenue and Other Financing Sources	23,360,927	21,974,127	19,563,283	19,648,000	19,648,000	19,648,000	19,648,000	19,648,000
03.010 : Personal Services - Employee Salaries & Wages	10,025,576	10,527,636	10,890,503	11,390,503	11,846,123	11,964,584	12,084,230	12,205,072
03.020 : Employees' Retirement and Insurance Benefits	3,780,020	3,827,057	4,376,396	4,831,088	5,265,886	5,739,816	6,256,399	6,819,475
03.030 : Purchased Services	2,123,111	2,458,559	2,577,370	2,500,000	2,550,000	2,600,000	2,650,000	2,700,000
03.040 : Supplies and Materials	222,901	264,573	261,245	260,927	268,755	276,818	285,122	293,676
03.050 : Capital Outlay	4,245,838	4,616,957	353,437	300,000	300,000	300,000	300,000	300,000
03.060 : Intergovernmental	0	756	0	0	0	0	0	0
04.300 : Other Objects	380,698	486,468	509,217	300,000	300,000	300,000	300,000	300,000
04.500 : Total Expenditures	20,778,144	22,182,006	18,968,168	19,582,518	20,530,764	21,181,218	21,875,752	22,618,224
05.010 : Operational Transfers-Out	6,945,687	4,156,444	1,346,390	1,030,500	1,030,500	1,030,500	1,030,500	1,030,500
05.020 : Advances-Out	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
05.030 : All Other Financing Uses	34	64	(13,350)	0	0	0	0	0
05.040 : Total Other Financing Uses	6,945,721	4,164,508	1,341,040	1,038,500	1,038,500	1,038,500	1,038,500	1,038,500
05.050 : Total Expenditures and Other Financing Uses	27,723,865	26,346,514	20,309,207	20,621,018	21,569,264	22,219,718	22,914,252	23,656,724
06.010 : Excess Of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(4,362,938)	(4,372,387)	(745,925)	(973,018)	(1,921,264)	(2,571,718)	(3,266,252)	(4,008,724)
07.010 : Beginning Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	13,622,222	9,259,284	4,886,897	4,140,972	3,167,954	1,246,690	(1,325,028)	(4,591,280)
07.020 : Ending Cash Balance June 30 - Excluding Proposed Renewal/Replacement and New Levies	9,259,284	4,886,897	4,140,972	3,167,954	1,246,690	(1,325,028)	(4,591,280)	(8,600,004)
08.010 : Estimated Encumbrances June 30	741,844	805,509	867,112	750,000	750,000	750,000	750,000	750,000
10.010 : Fund Balance June 30 For Certification of Appropriations	8,517,440	4,081,388	3,273,861	2,417,954	496,690	(2,075,028)	(5,341,280)	(9,350,004)
12.010 : Fund Balance June 30 For Certificates of Contracts Salary Schedules, and Other Obligations	8,517,440	4,081,388	3,273,861	2,417,954	496,690	(2,075,028)	(5,341,280)	(9,350,004)
15.010 : Unreserved Fund Balance June 30	8,517,440	4,081,388	3,273,861	2,417,954	496,690	(2,075,028)	(5,341,280)	(9,350,004)