

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenues			
1.010 General Property Tax (Real Estate)	5,067,844	5,215,549	5,496,541
1.030 Income Tax	2,266,607	2,241,704	2,570,972
1.035 Unrestricted State Grants-in-Aid	4,745,226	4,912,331	5,010,618
1.040 Restricted State Grants-in-Aid	114,407	133,505	15,791
1.050 Property Tax Allocation	623,719	622,529	649,996
1.060 All Other Revenues	906,757	1,066,043	603,163
1.070 <i>Total Revenues</i>	13,724,560	14,191,661	14,347,081
Other Financing Sources			
2.040 Operating Transfers-In	30,000	60,671	72,177
2.060 All Other Financing Sources	3,534	0	1,491
2.070 <i>Total Other Financing Sources</i>	33,534	60,671	73,668
2.080 <i>Total Revenues and Other Financing Sources</i>	13,758,094	14,252,332	14,420,749
Expenditures			
3.010 Personal Services	6,527,928	6,284,405	6,980,550
3.020 Employees' Retirement/Insurance Benefits	2,410,996	2,589,637	2,868,846
3.030 Purchased Services	3,043,193	3,266,355	2,738,030
3.040 Supplies and Materials	284,385	589,128	316,687
3.050 Capital Outlay	83,338	30,393	46,344
Debt Service:			
4.055 Principal-Other	48,155	49,524	0
4.060 Interest and Fiscal Charges	2,833	1,464	0
4.300 Other Objects	590,945	443,032	727,588
4.500 <i>Total Expenditures</i>	12,991,773	13,253,938	13,678,045
Other Financing Uses			
5.010 Operating Transfers-Out	228,046	539,761	588,632
5.020 Advances-Out	0	0	103,630
5.040 <i>Total Other Financing Uses</i>	228,046	539,761	692,262
5.050 <i>Total Expenditures and Other Financing Uses</i>	13,219,819	13,793,699	14,370,307
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	538,275	458,633	50,442