

# FY2020

pulled 11.5.20

<b>20101</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>New Budget per Windup</b>	<b>Recommendation Changes</b>
Receipts	38,991,294.00	25,578,281.86	25,578,281.25	(13,413,012.75)
Transfer from General	3,544,846.00	2,213,836.75	2,213,836.75	(1,331,009.25)
<b>Total Revenue</b>	<b>42,536,140.00</b>	<b>27,792,118.61</b>	<b>27,792,118.00</b>	<b>(14,744,022.00)</b>
Use of FB	73,632.04	-	5,934,782.00	5,861,149.96
<b>Total Source</b>	<b>42,609,772.04</b>	<b>27,792,118.61</b>	<b>33,726,900.00</b>	<b>(8,882,872.04)</b>
Operating Expense	38,583,442.00	30,244,969.01	30,241,963.96	(8,341,478.04)
Operating Transfers	1,355,688.00	1,355,688.00	1,355,688.00	-
IT Refresh Transfer	21,837.00	21,837.00	21,837.00	-
VERF Transfer	196,000.00	196,000.00	196,000.00	-
Capital Transfers	1,108,632.04	1,108,632.04	1,112,722.04	4,090.00
Debt Transfers	798,689.00	798,689.00	798,689.00	-
<b>Total Op Expense</b>	<b>42,064,288.04</b>	<b>33,725,815.05</b>	<b>33,726,900.00</b>	<b>(8,337,388.04)</b>
Contribution to FB	545,484.00	-	-	(545,484.00)
<b>Total Use of Funds</b>	<b>42,609,772.04</b>	<b>33,725,815.05</b>	<b>33,726,900.00</b>	<b>(8,882,872.04)</b>
	-	<b>(5,933,696.44)</b>	-	-

	<b>Beginning FB</b>	<b>19,477,673.00</b>	<b>19,477,674.00</b>	42,536,140.00
	+Revenue	27,792,118.61	27,792,118.00	8,809,240.00
	-Expense	33,725,815.05	33,726,900.00	
	<b>Ending FB</b>	<b>13,543,976.56</b>	<b>13,542,892.00</b>	
<i>Reserve Requirement</i>	<i>16.67%</i>			
<i>FY21 Expense</i>	<i>36,426,837.00</i>	<i>6,072,353.73</i>	<i>7,470,538.27</i>	

# FY2021

<b>20101</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Amendment</b>	<b>Recommendation Changes</b>
Receipts	34,013,309.00		31,067,384.00	(2,945,925.00)
Transfer from General	1,210,641.00		1,210,641.00	-
<b>Total Revenue</b>	<b>35,223,950.00</b>	-	<b>32,278,025.00</b>	<b>(2,945,925.00)</b>
Use of FB	1,202,887.00	-	2,484,591.00	1,281,704.00
<b>Total Source</b>	<b>36,426,837.00</b>	-	<b>34,762,616.00</b>	<b>(1,664,221.00)</b>
Operating Expense	33,520,604.00		32,863,383.00	(657,221.00)
Operating Transfers	1,036,743.00		1,036,743.00	-
IT Refresh Transfer	22,520.00		22,520.00	-
VERF Transfer	-		-	-
Capital Transfers	1,047,000.00		40,000.00	(1,007,000.00)
Debt Transfers	799,970.00		799,970.00	-
<b>Total Op Expense</b>	<b>36,426,837.00</b>	-	<b>34,762,616.00</b>	<b>(1,664,221.00)</b>
Contribution to FB		-	-	-
<b>Total Use of Funds</b>	<b>36,426,837.00</b>	-	<b>34,762,616.00</b>	<b>(1,664,221.00)</b>

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	<b>Beginning FB</b>		<b>13,542,892.00</b>	
	+Revenue		32,278,025.00	
	-Expense		34,762,616.00	
	<b>Ending FB</b>		<b>11,058,301.00</b>	
<i>Reserve Requirement</i>	<i>16.67%</i>			
<i>FY21 Expense</i>		-		
		-	<b>11,058,301.00</b>	

# FY2020

<b>20103</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>New Budget per Windup</b>	<b>Recommendation Changes</b>
Receipts	3,691,447.00	4,272,847.88	4,272,847.00	581,400.00
<b>Total Revenue</b>	<b>3,691,447.00</b>	<b>4,272,847.88</b>	<b>4,272,847.00</b>	<b>581,400.00</b>
Use of FB	-	-	-	-
<b>Total Source</b>	<b>3,691,447.00</b>	<b>4,272,847.88</b>	<b>4,272,847.00</b>	<b>581,400.00</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	-	-	-	-
Debt Transfers	3,691,447.00	3,691,447.00	3,691,447.00	-
<b>Total Op Expense</b>	<b>3,691,447.00</b>	<b>3,691,447.00</b>	<b>3,691,447.00</b>	-
Contribution to FB	-	-	581,400.00	581,400.00
<b>Total Use of Funds</b>	<b>3,691,447.00</b>	<b>3,691,447.00</b>	<b>4,272,847.00</b>	<b>581,400.00</b>
	-	<b>581,400.88</b>	-	-
	<b>Beginning FB</b>	<b>719,511.00</b>	<b>719,512.00</b>	7,261,447.00
	+Revenue	4,272,847.88	4,272,847.00	2,988,600.00
	-Expense	3,691,447.00	3,691,447.00	
	<b>Ending FB</b>	<b>1,300,911.88</b>	<b>1,300,912.00</b>	
<i>Reserve Requirement</i>	16.67%			
<i>FY21 Expense</i>	5,870,007.00	978,530.17		
		<b>322,381.71</b>	<b>322,381.83</b>	

# FY2021

<b>20103</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Amendment</b>	<b>Recommendation Changes</b>
Receipts	5,870,007.00		5,344,094.00	(525,913.00)
<b>Total Revenue</b>	<b>5,870,007.00</b>	-	<b>5,344,094.00</b>	<b>(525,913.00)</b>
Use of FB	-	-	-	-
<b>Total Source</b>	<b>5,870,007.00</b>	-	<b>5,344,094.00</b>	<b>(525,913.00)</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	2,180,757.00	-	1,654,844.00	(525,913.00)
Debt Transfers	3,689,250.00		3,689,250.00	-
<b>Total Op Expense</b>	<b>5,870,007.00</b>	-	<b>5,344,094.00</b>	<b>(525,913.00)</b>
Contribution to FB	-	-	-	-
<b>Total Use of Funds</b>	<b>5,870,007.00</b>	-	<b>5,344,094.00</b>	<b>(525,913.00)</b>



	<b>Beginning FB</b>		<b>1,300,912.00</b>	
	+Revenue		5,344,094.00	
	-Expense		5,344,094.00	
	<b>Ending FB</b>		<b>1,300,912.00</b>	
<i>Reserve Requirement</i>	16.67%			
<i>FY21 Expense</i>		-		
		-	<b>1,300,912.00</b>	

# FY2020

<b>20104</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>New Budget per Windup</b>	<b>Recommendation Changes</b>
Receipts	6,370,314.00	2,610,658.02	2,610,658.00	(3,759,656.00)
Advance repayment	-	650,000.00	650,000.00	650,000.00
Debt Surplus Transfer In			3,361,130.00	3,361,130.00
<b>Total Revenue</b>	<b>6,370,314.00</b>	<b>3,260,658.02</b>	<b>6,621,788.00</b>	<b>251,474.00</b>
Use of FB	5,609,674.00	-	5,358,200.00	(251,474.00)
<b>Total Source</b>	<b>11,979,988.00</b>	<b>3,260,658.02</b>	<b>11,979,988.00</b>	-
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	-	-	-	-
Debt Transfers	11,979,988.00	11,979,988.00	11,979,988.00	-
<b>Total Op Expense</b>	<b>11,979,988.00</b>	<b>11,979,988.00</b>	<b>11,979,988.00</b>	-
Contribution to FB	-	-	-	-
<b>Total Use of Funds</b>	<b>11,979,988.00</b>	<b>11,979,988.00</b>	<b>11,979,988.00</b>	-
	-	<b>(8,719,329.98)</b>	-	-

FY20 Operating M&C to recognize amendment to source: Debt M&C to authorize transfer of debt surplus

<b>Beginning FB</b>		<b>7,355,264.92</b>	<b>7,355,264.92</b>
+Revenue		3,260,658.02	6,621,788.00
-Expense		11,979,988.00	11,979,988.00
<b>Ending FB</b>		<b>(1,364,065.06)</b>	<b>1,997,064.92</b>
<i>Reserve Requirement</i>	16.67%		
<i>FY21 Expense</i>	5,689,334.00	948,411.98	
		<b>(2,312,477.04)</b>	<b>1,048,652.94</b>

# FY2021

<b>20104</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Amendment</b>	<b>Recommendation Changes</b>
Receipts	4,500,000.00		2,450,612.00	(2,049,388.00)
Transfer from C&T Capital	1,189,334.00		1,189,334.00	-
Debt Surplus Transfer In				
<b>Total Revenue</b>	<b>5,689,334.00</b>	-	<b>3,639,946.00</b>	<b>(2,049,388.00)</b>
Use of FB	-	-		-
<b>Total Source</b>	<b>5,689,334.00</b>	-	<b>3,639,946.00</b>	<b>(2,049,388.00)</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	-	-	-	-
Debt Transfers	5,689,334.00		3,639,946.00	(2,049,388.00)
<b>Total Op Expense</b>	<b>5,689,334.00</b>	-	<b>3,639,946.00</b>	<b>(2,049,388.00)</b>
Contribution to FB	-	-	-	-
<b>Total Use of Funds</b>	<b>5,689,334.00</b>	-	<b>3,639,946.00</b>	<b>(2,049,388.00)</b>
-				
	<b>Beginning FB</b>		<b>1,997,064.92</b>	
	+Revenue		3,639,946.00	
	-Expense		3,639,946.00	
	<b>Ending FB</b>		<b>1,997,064.92</b>	
<i>Reserve Requirement</i>	16.67%			
<i>FY21 Expense</i>		-		
		-	<b>1,997,064.92</b>	

# FY2020

<b>20105</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>New Budget per Windup</b>	<b>Recommendation Changes</b>
Receipts	5,900,000.00	6,795,606.56	6,795,606.56	895,606.56
				-
<b>Total Revenue</b>	<b>5,900,000.00</b>	<b>6,795,606.56</b>	<b>6,795,606.56</b>	<b>895,606.56</b>
Use of FB	-	-	-	-
<b>Total Source</b>	<b>5,900,000.00</b>	<b>6,795,606.56</b>	<b>6,795,606.56</b>	<b>895,606.56</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	2,870,908.00	2,870,908.00	2,870,908.00	-
Debt Transfers	3,029,092.00	3,029,092.00	3,029,092.00	-
<b>Total Op Expense</b>	<b>5,900,000.00</b>	<b>5,900,000.00</b>	<b>5,900,000.00</b>	-
Contribution to FB	-	-	895,606.56	895,606.56
<b>Total Use of Func</b>	<b>5,900,000.00</b>	<b>5,900,000.00</b>	<b>6,795,606.56</b>	<b>895,606.56</b>
	-	<b>895,606.56</b>	-	-
	<b>Beginning FB</b>	<b>1,683,060.00</b>	<b>1,683,060.00</b>	
	+Revenue	6,795,606.56	6,795,606.56	
	-Expense	5,900,000.00	5,900,000.00	
	<b>Ending FB</b>	<b>2,578,666.56</b>	<b>2,578,666.56</b>	
<i>Reserve Requirement</i>	<i>16.67%</i>			
<i>FY21 Expense</i>	<i>2,662,825.00</i>	<i>443,892.93</i>		
		<b>2,134,773.63</b>	<b>2,134,773.63</b>	

# FY2021

<b>20105</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Amendment</b>	<b>Recommendation Changes</b>
Receipts	3,660,000.00	-	1,500,000.00	(2,160,000.00)
<b>Total Revenue</b>	<b>3,660,000.00</b>	<b>-</b>	<b>1,500,000.00</b>	<b>(2,160,000.00)</b>
Use of FB	-	-	1,162,825.00	1,162,825.00
<b>Total Source</b>	<b>3,660,000.00</b>	<b>-</b>	<b>2,662,825.00</b>	<b>(997,175.00)</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	997,175.00	-	-	(997,175.00)
Debt Transfers	2,662,825.00	-	2,662,825.00	-
<b>Total Op Expense</b>	<b>3,660,000.00</b>	<b>-</b>	<b>2,662,825.00</b>	<b>(997,175.00)</b>
Contribution to FB	-	-	-	-
<b>Total Use of Func</b>	<b>3,660,000.00</b>	<b>-</b>	<b>2,662,825.00</b>	<b>(997,175.00)</b>
-				
	<b>Beginning FB</b>		<b>2,578,666.56</b>	
	+Revenue		1,500,000.00	
	-Expense		2,662,825.00	
	<b>Ending FB</b>		<b>1,415,841.56</b>	
<i>Reserve Requirement</i>	<i>16.67%</i>			
<i>FY21 Expense</i>		-	-	
			<b>1,415,841.56</b>	



# FY2020

<b>20106</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>New Budget per Windup</b>	<b>Recommendation Changes</b>
Receipts	6,217,740.00	3,815,521.14	3,815,521.00	(2,402,219.00)
Debt Surplus Transfer In	-	-	515,991.00	515,991.00
<b>Total Revenue</b>	<b>6,217,740.00</b>	<b>3,815,521.14</b>	<b>4,331,512.00</b>	<b>(1,886,228.00)</b>
Use of FB	-	-	-	-
<b>Total Source</b>	<b>6,217,740.00</b>	<b>3,815,521.14</b>	<b>4,331,512.00</b>	<b>(1,886,228.00)</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	-	-	-	-
Debt Transfers	515,991.00	515,991.00	515,991.00	-
<b>Total Op Expense</b>	<b>515,991.00</b>	<b>515,991.00</b>	<b>515,991.00</b>	-
Contribution to FB	5,701,749.00	-	3,815,521.00	(1,886,228.00)
<b>Total Use of Funds</b>	<b>6,217,740.00</b>	<b>515,991.00</b>	<b>4,331,512.00</b>	<b>(1,886,228.00)</b>
	-	<b>3,299,530.14</b>	-	-

FY20 Operating M&C to recognize amendment to source: Debt M&C to authorize transfer of debt surplus

<b>Beginning FB</b>	-	-	-
+Revenue		3,815,521.14	4,331,512.00
-Expense		515,991.00	515,991.00
<b>Ending FB</b>		<b>3,299,530.14</b>	<b>3,815,521.00</b>
<i>Reserve Requirement</i>	16.67%		
<i>FY21 Expense</i>	8,859,285.00	1,476,842.81	
		<b>1,822,687.33</b>	<b>2,338,678.19</b>

# FY2021

<b>20106</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Amendment</b>	<b>Recommendation Changes</b>
Receipts	6,000,000.00		4,250,000.00	(1,750,000.00)
Debt Surplus Transfer In	-			-
Transfer from C&T Capital				-
<b>Total Revenue</b>	<b>6,000,000.00</b>	-	<b>4,250,000.00</b>	<b>(1,750,000.00)</b>
Use of FB	2,859,285.00	-	2,390,264.00	(469,021.00)
<b>Total Source</b>	<b>8,859,285.00</b>	-	<b>6,640,264.00</b>	<b>(2,219,021.00)</b>
Operating Expense	-	-	-	-
Operating Transfers	-	-	-	-
IT Refresh Transfer	-	-	-	-
VERF Transfer	-	-	-	-
Capital Transfers	-	-	-	-
Debt Transfers	8,859,285.00	-	6,640,264.00	(2,219,021.00)
<b>Total Op Expense</b>	<b>8,859,285.00</b>	-	<b>6,640,264.00</b>	<b>(2,219,021.00)</b>
Contribution to FB	-	-	-	-
<b>Total Use of Funds</b>	<b>8,859,285.00</b>	-	<b>6,640,264.00</b>	<b>(2,219,021.00)</b>

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	<b>Beginning FB</b>		<b>3,815,521.00</b>	
	+Revenue		4,250,000.00	
	-Expense		6,640,264.00	
	<b>Ending FB</b>		<b>1,425,257.00</b>	
<i>Reserve Requirement</i>	16.67%			
<i>FY21 Expense</i>		-		
		-	<b>1,425,257.00</b>	