<table>
<thead>
<tr>
<th>1/27/2021</th>
<th>FY 18 APPROVED BUDGET</th>
<th>FY 19 REVISED BUDGET</th>
<th>FY 20 REVISED BUDGET</th>
<th>FY 21 APPROVED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12/16/2018</td>
<td>1/15/2020</td>
<td>6/25/2020</td>
<td></td>
</tr>
</tbody>
</table>

| BEGINNING FUND BALANCE | $8,710 | $15,972 | $40,549 | $65,000 |
| MILL REVENUE | $52,117 | $81,567 | $101,045 | $94,710 |

| REVENUES & BEG. FUND BALANCE | $60,827 | $97,539 | $141,594 | $159,710 |

### MILL EXPENDITURES

| SALARIES | Janitorial | $6,000 | $0 | $0 | $0 |
| BENEFITS | Life | | | | |
| LTD | | | | |
| Medicare | | | | |
| PERA | | | | |
| Health | | | | |
| Dental | | | | |

| TOTAL SALARIES | $6,000 | $0 | $0 | $0 |

| TOTAL BENEFITS | $1,380 | $0 | $0 | $0 |

| TOTAL SALARIES AND BENEFITS | $7,380 | $0 | $0 | $0 |

### PROGRAM EXPENDITURES

| Technology/Equipment/Furniture | $18,000 | $25,000 | $15,000 | $30,000 |
| Facilities Repairs/Maintenance/Janitorial | $10,000 | $10,000 | $7,500 | $7,500 |
| Facilities Materials/Supplies | $0 | $0 | $2,500 | $2,500 |
| Vehicles | $0 | $0 | $25,000 | $0 |
| Safety/Security | $0 | $0 | $0 | $0 |
| IT Services | $15,839 | $21,470 | $19,662 | $21,598 |

| TOTAL PROGRAM EXPENDITURES | $43,839 | $56,470 | $69,662 | $61,598 |

| TOTAL EXPENDITURES | $51,219 | $56,470 | $69,662 | $61,598 |

| TABOR RESERVE | $1,548 | $1,548 | $1,548 | $1,548 |

| REMAINING BALANCE | $898 | $41,069 | $71,932 | $98,112 |