ORIGINAL BUDGET FOR FISCAL YEAR 2021-22

	General Fund					All Other Funds				
				Amended	Original				Amended	Original
	Actual	Actual	Actual	Budget	Budget	Actual	Actual	Actual	Budget	Budget
	2017-18	*2018-19*	*2019-20*	*2020-21*	*2021-22*	*2017-18*	*2018-19*	*2019-20*	*2020-21*	*2021-22*
REVENUES										
Local Tax Revenue	3,313,087	3,469,894	3,324,915	3,158,575	3,165,000	2,001,427	4,284,030	3,871,074	3,941,304	3,700,000
Other Local	468,053	754,520	604,822	641,158	567,000	256,159	435,477	532,581	748,509	408,443
State Revenue	9,993,048	10,484,095	11,388,553	11,021,245	11,368,132	571,358	354,590	299,579	482,579	239,251
Federal Revenue						1,379,037	1,420,110	1,591,247	3,171,828	1,739,548
Other Sources						37,548,870			0	0
Transfers In	29,718	22,661	104,331			389,715	359,872	1,051,479	581,592	476,000
Total Revenues	**13,803,906**	**14,731,170**	**15,422,621**	**14,820,978**	**15,100,132**	**42,146,566**	**6,854,079**	**7,345,960**	**8,925,812**	**6,563,242**
EXPENDITURES										
Salaries	8,529,857	9,211,512	9,540,277	9,468,334	9,543,709	992,129	1,083,962	1,084,774	1,850,676	1,107,491
Benefits	2,650,696	2,875,947	2,913,437	2,995,102	2,706,196	342,549	335,268	374,843	488,955	326,372
Purchased Services	1,189,243	1,410,477	1,588,883	1,418,731	1,407,150	2,383,708	16,943,837	20,813,971	443,354	382,899
Supplies	847,675	990,342	969,627	959,364	909,400	513,188	516,398	561,181	1,429,277	1,034,664
Equipment	93,179	84,621	35,503	51,200	51,200	170,235	396,806	1,236,209	443,782	644,800
Debt Retirement				0	0	1,392,200	2,721,944	2,863,681	2,862,806	3,102,931
Insurance/Judgments	56,231	60,081	76,695	84,767	91,350	366	392	471	571	571
Transfers Out	389,715	359,872	497,943	491,000	466,000	29,718	22,661	657,867	90,592	10,000
Contingency Reserve				50,000	50,000					
Total Expenses	**13,756,596**	**14,992,852**	**15,622,365**	**15,518,498**	**15,225,005**	**5,824,093**	**22,021,268**	**27,592,997**	**7,701,176**	**6,609,728**
Beginning Balance	3,181,170	3,228,480	2,966,798	2,767,054	2,069,534	1,847,450	38,169,923	23,002,734	2,755,697	3,980,333
Income or (Loss)	47,310	(261,682)	(199,744)	(697,520)	(124,873)	36,322,473	(15,167,189)	(20,247,037)	1,224,636	(46,486)
Ending Balance	3,228,480	2,966,798	2,767,054	2,069,534	1,944,661	38,169,923	23,002,734	2,755,697	3,980,333	3,933,847