

ORIGINAL BUDGET FOR FISCAL YEAR 2022-23												
	General Fund						All Other Funds					
				Original	Amended	Proposed				Original	Amended	Proposed
	Actual	Actual	Actual	Budget	Budget	Budget	Actual	Actual	Actual	Budget	Budget	Budget
	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023	2018-19	2019-20	2020-2021	2021-22	2021-22	2022-2023
REVENUES												
Local Tax Revenue	3,469,894	3,324,915	3,075,593	3,165,000	3,778,000	3,166,200	4,284,030	3,871,074	3,962,666	3,700,000	3,927,029	3,700,000
Other Local	754,520	604,822	751,789	567,000	795,631	797,500	435,477	532,581	410,641	408,443	365,961	408,300
State Revenue	10,484,095	11,388,553	11,249,208	11,368,132	12,302,320	13,325,134	354,590	299,579	504,292	239,251	481,724	482,000
Federal Revenue			2,500		4,734		1,420,110	1,591,247	3,324,217	1,743,701	3,356,620	2,567,853
Other Sources												
Transfers In	22,661	104,331					359,872	1,051,479	503,015	476,000	476,000	475,000
Total Revenues	14,731,170	15,422,621	15,079,090	15,100,132	16,880,685	17,288,834	6,854,079	7,345,960	8,704,831	6,567,395	8,607,334	7,158,153
EXPENDITURES												
Salaries	9,211,512	9,540,277	9,368,866	9,543,710	9,281,849	10,583,541	1,083,962	1,084,774	1,086,544	1,850,676	2,068,568	1,205,081
Benefits	2,875,947	2,913,437	2,579,076	2,706,192	2,941,895	3,698,936	335,268	374,843	380,290	488,955	498,074	252,988
Purchased Services	1,410,477	1,588,883	1,619,912	1,407,150	1,455,598	1,354,800	16,943,837	20,813,971	758,079	443,354	1,002,068	698,825
Supplies	990,342	969,627	996,358	918,400	1,086,356	922,430	516,398	561,181	542,457	1,429,277	1,308,192	670,500
Equipment	84,621	35,503	106,511	51,200	23,476	53,200	396,806	1,236,209	259,882	443,782	313,497	392,800
Debt Retirement							2,721,944	2,863,681	2,863,636	2,862,806	3,102,931	3,011,525
Insurance/Judgments	60,081	76,695	83,516	91,350	89,836	95,700	392	471	292	571	1,514	500
Transfers Out	359,872	497,943	412,423	516,000	516,000	515,000	22,661	657,867	90,592	90,592	90,592	90,600
Contingency Reserve						50,000						
Total Expenses	14,992,852	15,622,365	15,166,662	15,234,002	15,395,010	17,273,606	22,021,268	27,592,997	5,981,772	7,701,176	8,385,436	6,231,718
Beginning Balance	3,228,480	2,966,798	2,767,054	2,069,534	2,854,626	4,340,301	38,169,923	23,002,734	2,984,454	2,755,697	5,204,498	5,426,396
Income or (Loss)	(261,682)	(199,744)	87,572	(133,870)	1,485,675	15,228	(15,167,189)	(20,247,037)	2,220,044	1,224,636	221,898	926,435
Ending Balance	2,966,798	2,767,054	2,854,626	1,935,664	4,340,301	4,355,529	23,002,734	2,755,697	5,204,498	3,980,333	5,426,396	6,352,831