

Budget Amendment

FY 21-22

	Original Adopted Budget FY 21-22	Budget Amendment 7/12/2022	Amended Budget FY 21-22
Revenue			
All Revenue Sources	38,180,473	908,417	39,088,890
Beginning Fund Balance	7,660,130	3,067,815	10,727,945
Total General Fund Revenue	45,840,603	3,976,232	49,816,835
	FY 21-22		FY 21-22
Expenditures			
Employee Costs	33,356,979	908,417	34,265,396
Outside Services	3,659,672	(118,409)	3,541,263
Materials and Supplies	1,203,310	-	1,203,310
Capital Outlay	269,912	118,409	388,321
Debt Services	974,402	-	974,402
Total Operating Expenditures	39,464,275	908,417	40,372,692
Ending Fund Balance	6,376,328	3,067,815	9,444,143
GENERAL FUND BUDGET TOTAL	45,840,603	3,976,232	49,816,835
Change in Fund Balance	(1,283,802)	-	(1,283,802)
Bargaining Unit Salaries Reimbursed through MM63	900,000	-	900,000
Projected Change in Fund Balance	(383,802)	-	(383,802)