		FY 23-24				
		Budgeted Funds to	FY 23-24 Enhancement			
udgeted Revenues	Budgeted Expenses	Projects	Requests	Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricte
67,454,616.00	51,745,538.00	3,948,254.00	4,183,448.00	36,390,897.04		36,390,897.
1,566,996.00	1,566,996.00			6,257,963.81	6,257,963.81	
1,566,996.00	71,168.00			522,463.23		522,463.
133,433.00	71,100.00			296,024.16	296,024.16	322,403
				6,036.38	6,036.38	
41,625.00	41,625.00			331,924.80	331,924.80	
1,802,415.00	1,802,415.00			1,407,534.32		1,407,534
3,950,426.00	3,950,426.00	550,000.00		127,799.38		127,799
1,086,506.00	1,086,506.00			188,842.16		188,842
13,422,801.00	13,044,942.00	280,440.00	278,178.00	5,059,346.75		5,059,346
3,316,669.00	2,993,663.00			247,101.16		
- 0	- 0			2.454.88	2.454.88	
Ü	-		:	50,838,388.07	6,894,404.03	43,696,882
		FY 22-23				
udgeted Reserves	Pudgated F			Droinstad Ending Found Balance	Brojected Products	Estimated Harris 111
udgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted 1,417,617.27	Estimated Unreastrict
5,075,712.00	5,075,712.00			-	65,278,708.71	
6,350,000.00	6,350,000.00			-	2,450,308.70	
2,222,222.22	5,555,555		:		69,146,634.68	
		FY 22-23				
udgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted	Estimated Unreastrict
1,353,950.00	Duagetea Expenses	900,840.00		952,280.24	952,280.24	Lotiniated Onicastrici
743,600.00		616,800.00		1,194,847.28	1,194,847.28	
72,300.00				286,279.88	286,279.88	
19,238.00	14,630.00			42,909.97	42,909.97	
130,000.00		2,430,000.00		990,577.78	990,577.78	
				- · · · · · · ·		
1,058,869.00	4 000 754 00	2,800,000.00		11,061,603.01	11,061,603.01	
1,808,279.00	4,886,751.00		:	2,395,879.00 16,924,377.16	2,395,879.00 16,924,377.16	
		EV 22 22				
		FY 22-23				
		FY 22-23				
udgeted Revenues	Budgeted Expenses	FY 22-23		Projected Ending Fund Balance	Projected Restricted	Estimated Unreastrict
_	Budgeted Expenses	FY 22-23		6,424.13	6,424.13	Estimated Unreastrict
325,677.00	Budgeted Expenses	FY 22-23		6,424.13 763,654.26	6,424.13 763,654.26	Estimated Unreastrict
325,677.00 27,183.00	Budgeted Expenses	FY 22-23		6,424.13 763,654.26 245,641.95	6,424.13 763,654.26 245,641.95	Estimated Unreastrict
325,677.00	Budgeted Expenses			6,424.13 763,654.26 245,641.95 1,553,014.44	6,424.13 763,654.26 245,641.95 1,553,014.44	Estimated Unreastrict
325,677.00 27,183.00 359,663.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95	6,424.13 763,654.26 245,641.95	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00	Budgeted Expenses			6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00	<u>Budgeted Expenses</u>			6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00	Budgeted Expenses			6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44)	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44)	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00	Budgeted Expenses	150,000.00		6,424,13 763,654,26 245,641,95 1,553,014,44 1,395,029,94 2,042,946,85 (234,054,44) 1,732,663,95 555,094,59 2,322,280,03	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 346,593.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732.63.95 555,094.59 2,322,280.03 1,1225,008.00	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 346,593.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732.63.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949.42 45,796.94	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.49) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949,42 45,796.94 2,823,852.87	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 153,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 365,693.00 588,630.00	Budgeted Expenses	150,000.00 1,720,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (224,054.44) 1,732,663.95 555,094.59 2,232,280.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949.42 45,796.94 2,823,852.87 9,946,128.15	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 274,163.00 225,677.00 1,513,156.00 361,067.00 365,593.00 588,630.00	Budgeted Expenses	150,000.00		6,424.13 763,654.26 245,641.95 1,553,014.94 1,395,029 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949,42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.49) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 153,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 365,693.00 588,630.00	Budgeted Expenses	150,000.00 1,720,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (224,054.44) 1,732,663.95 555,094.59 2,232,280.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949.42 45,796.94 2,823,852.87 9,946,128.15	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 153,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 365,093.00 588,630.00	Budgeted Expenses	150,000.00 1,720,000.00 2,700,000.00		6,424.13 763,654.26 245,641.95 1,553,014.94 1,395,029 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949,42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.49) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94	Estimated Unreastrict
325,677.00 27,183.00 359,663.00 163,895.00 274,163.00 325,677.00 1,513,156.00 361,067.00 364,593.00 588,630.00 712,342.00 2,718,679.00		150,000.00 1,720,000.00		6,424.13 763,654.26 245,641.95 1,553,014.94 1,395,029 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,232,280.03 1,225,008.00 2,293,943,42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94 28,382,872.02	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949,42 45,796.94 2,823,852.87 9,946,128.15 1,1665,440.94 28,382,872.02	
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 315,677.00 315,677.00 361,067.00 346,593.00 588,630.00	Budgeted Expenses	150,000.00 1,720,000.00 2,700,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.44 2,042,946.85 (234,054.44) 1,732.63,95 555,094.59 2,322,280.03 1,225,008.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94 28,382,872.02	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.49) 1,732,663.95 555,094.59 2,322,280.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94 28,382,872.02	
325,677.00 27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 2325,677.00 1,513,156.00 361,067.00 346,593.00 588,630.00 5712,342.00 2,718,679.00	Budgeted Expenses 19,087,501.00	150,000.00 1,720,000.00 2,700,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029 4,2042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280,03 1,225,008.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440,94 28,382,872.02	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.44) 1,732,663.95 555,094.59 2,322,280.03 1,225,008.00 2,293,949.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440,94 28,382,872.02	
27,183.00 359,663.00 163,895.00 178,606.00 274,163.00 325,677.00 1,513,156.00 361,067.00 346,593.00 588,630.00 - 712,342.00 - 2,718,679.00	Budgeted Expenses	150,000.00 1,720,000.00 2,700,000.00		6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.44 2,042,946.85 (234,054.44) 1,732.63,95 555,094.59 2,322,280.03 1,225,008.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94 28,382,872.02	6,424.13 763,654.26 245,641.95 1,553,014.44 1,395,029.94 2,042,946.85 (234,054.49) 1,732,663.95 555,094.59 2,322,280.00 2,293,349.42 45,796.94 2,823,852.87 9,946,128.15 1,665,440.94 28,382,872.02	Estimated Unreastricts