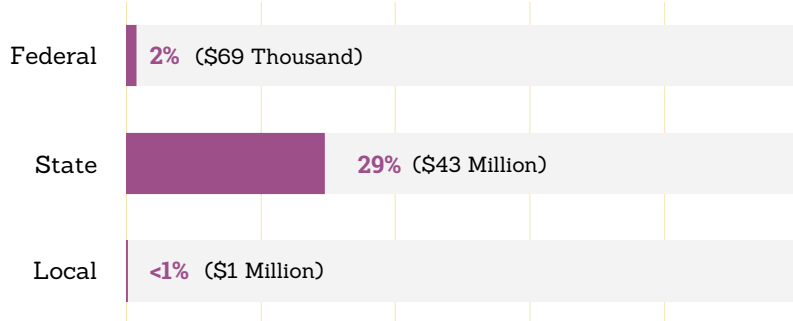


GENERAL FUND BUDGET UPDATE

REVENUE

% OF BUDGET RECEIVED BY SOURCE



To date, we have received 7% of the expected revenue for the year, and we have spent 16% of the General Fund Budget. Comparatively, by September 30, 2020, we had received 7% of total revenue for FY 2021 and spent 16% of the General Fund Budget.

EXPENDITURES

BY OBJECT

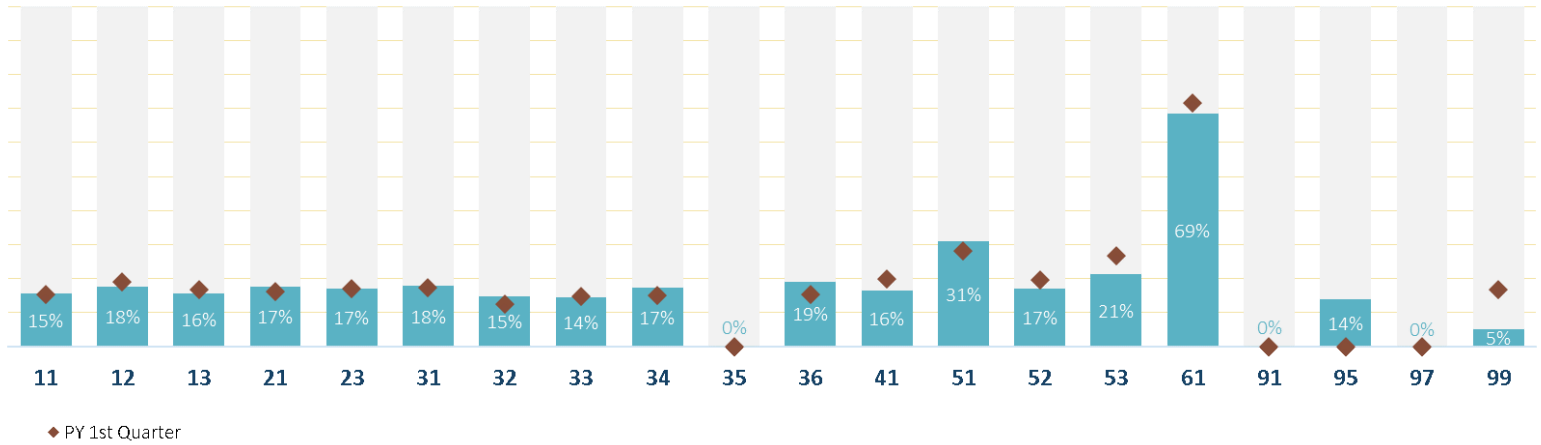
OBJECT	TOTAL SPENT	% OF BUDGET
Payroll	\$ 85 Million	16%
Professional & Contracted Services	\$ 10 Million	18%
Supplies & Materials	\$ 4 Million	18%
Other Operating Expenses	\$ 8 Million	16%
Capital Outlay	\$ 600 Thousand	39%

FUNCTIONAL SPENDING

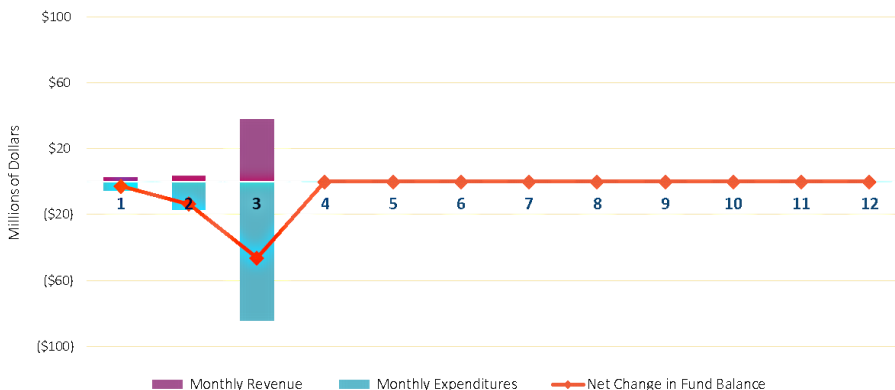
% OF BUDGET SPENT BY FUNCTION

AVERAGE MONTHLY EXPENDITURES

\$36 M



CHANGE IN FUND BALANCE



FY22 Beginning Fund Balance	\$ 253,521,420 *
Revenues	44,140,314
Expenditures	106,945,612
09.30.2021 Fund Balance	\$ 190,716,122

24% UNASSIGNED 09.30.2021 ENDING FUND BALANCE AS A % OF BUDGET

Note: The information presented is a snapshot of the quarter before the final accounting period was closed.

* unaudited