

## Auditor's Summary of 2021-22 BOS Adopted Budget

Total FY 2021-22 BOS Adopted Budget Appropriations	348,817,299
	<u>348,817,299</u>
Total FY 2021-22 BOS Adopted Budget Revenues	336,103,561
Add: Amount of Available Restricted Surplus Fund Balance to Finance FY 2021-22 Budget	8,662,898
Less: Amount of General Reserve to be Added FY 2021-22 Budget	0
Less: Amount of Pension Gap Reserve to be Added FY 2021-22 Budget	0
Add: Amount of Designated Reserve to be Used FY 2021-22 Budget	1,244,000
Subtotal Funds Available	<u>346,010,459</u>
General Fund Balance Carryover Available for FY 2021-22 Budget	<u>2,806,840</u>
Total Funding Sources to Finance FY 2021-22 Appropriations	<u>348,817,299</u>
	0
Total Appropriation increase FY 2021-22 vs. FY 2020-21	13,492,650
Percentage increase in Appropriations FY 2021-22 vs. FY 2020-21	4.02%

<b>Comparison to Prior Year by Line Item Category of Expense:</b>	<b>Dollar Amount</b>	<b>% Increase (% Decrease)</b>
Series 1000 Wages and Benefits		
Wages, Overtime and Extra Help (861011,861012,861013)	11,061,053	13.57%
Benefits (861021-861035)	5,372,522	9.52%
Series 2000 Services and Supplies		
General Liability Insurance (862101)	552,861	23.60%
Maintenance Expense - Equipment (862120)	300,922	44.31%
Maintenance Expense - Buildings and Grounds (862130)	(113,438)	-11.20%
Corrective Maintenance (862135)	(1,650,000)	-28.21%
Office Expense (862170)	141,244	8.42%
Fuel Expense (862176)	7,853	1.14%
Architectural/Engineering (862184)	(2,422,537)	-55.75%
Medical & Dental Expense (862185)	502,779	11.05%
Professional & Specialized Services (862189)	1,619,960	7.90%
Construction Contracts (862193)	(7,586,767)	-30.95%
Information Technology (862230)	1,433,572	111.99%
Special Departmental Expense (862239)	(158,177)	-0.85%
Utilities (862260)	(284,323)	-15.70%
Series 3000 Other Charges		
Principal and Interest Costs (863310 & 863311)	(604,050)	-4.13%
Contribution to Other Agencies & Providers (863280 & 863164)	(2,989,575)	-14.37%

<b>Comparison to Prior Year by Function of Government</b>	<b>Dollar Amount</b>	<b>% Increase (% Decrease)</b>
General Government	6,903,690	14.54%
Public Protection	5,370,472	6.62%
Transportation	(10,692,932)	-23.97%
Health and Sanitation	6,818,515	11.41%
Public Assistance	4,988,282	5.71%
Education	112,398	2.41%
Recreation and Cultural Services	(3,725)	-0.61%
Debt Service	(4,050)	-0.04%
Contingencies	0	
	<u>13,492,650</u>	