

001-GENERAL FUND (\$ in thousands)	FY 2022					
	Original Budget	Budget Amendments	Budget as Amended	November Forecast	Mid-Biennial Proposals	Proposed Budget
A. Revenues	\$30,747	\$244	\$30,991	\$31,811	\$677	\$32,488
One-time use of prior year Surplus:	1,548	215	1,763	1,763	550	2,313
B. Total Revenues	32,295	458	32,753	33,574	1,227	34,801
C. Expenditures	\$30,440	\$244	\$30,683	\$30,683	\$1,629	\$32,312
One-time use of prior year Surplus:	1,548	215	1,763	1,763	150	1,913
D. Total Expenditures	31,988	458	32,446	32,446	1,779	34,225
Net Ongoing Impacts (A - C)	\$307	\$0	\$307	\$1,128	(952)	\$176
Net Revenue vs Expenditures (B - D)	307	0	307	1,128	(552)	576