

End of 2021-2022 Biennium Budget Amendments

2021-2022 Biennial Budget Totals Comparison Table

	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B+ C + G + H)	2021-2022 Appropriations (D + E + I + J)
Original Ord. 1260	\$ 43,358,503	\$ 48,601,088	\$ 18,829,922	\$ 56,370,587	\$ 18,829,922	\$ 35,589,004	\$ 51,591,967	\$ 9,753,341	\$ 51,935,788	\$ 9,753,341	\$ 35,245,183	\$ 128,776,318	\$ 136,889,638
Proposed Ord. 1272	\$ 44,061,489	\$ 47,234,418	\$ 18,360,332	\$ 51,867,343	\$ 18,360,333	\$ 39,428,563	\$ 53,155,967	\$ 26,034,336	\$ 51,471,631	\$ 26,698,493	\$ 40,448,742	\$ 144,785,053	\$ 148,397,800
Difference =	\$ 702,986	\$ (1,366,670)	\$ (469,590)	\$ (4,503,244)	\$ (469,589)	\$ 3,839,559	\$ 1,564,000	\$ 16,280,995	\$ (464,157)	\$ 16,945,152	\$ 5,203,559	\$ 16,008,735	\$ 11,508,162