

**SWC Unrestricted General Fund  
FY23 Expenses at September 2022**

DESCRIPTION	FY2022-2023		
	Adopted Budget	YTD Budget	YTD Actual
<b>Revenue</b>			
Federal Revenue	\$ 86,600	\$ 21,650	\$ 2,893
State Revenue	85,870,659	21,467,665	22,732,548
Local Revenue	46,140,310	11,535,078	4,978,616
<b>Total Revenue</b>	<b>132,097,569</b>	<b>33,024,392</b>	<b>27,714,057</b>
<b>Expenditures</b>			
Employee Salaries	\$ 75,837,911	\$ 18,959,478	\$ 18,168,431
Employee Benefits	34,310,433	8,577,608	6,934,753
<b>Total Payroll and Benefits</b>	<b>\$ 110,148,344</b>	<b>\$ 27,537,086</b>	<b>\$ 25,103,184</b>
Supplies and Materials	\$ 2,257,389	\$ 564,347	\$ 1,037,903
Other Operating Expenses and Services	12,163,173	3,040,793	6,788,604
Capital Outlay	24,000	6,000	93,483
Other Outgo	4,027,458	1,006,865	148,423
<b>Total Non-payroll</b>	<b>\$ 18,472,020</b>	<b>\$ 4,618,005</b>	<b>\$ 8,068,413</b>
<b>Total Expenditures</b>	<b>\$ 128,620,364</b>	<b>\$ 32,155,091</b>	<b>\$ 33,171,597</b>
<b>Income (Loss) Before Transfers</b>	<b>\$ 3,477,205</b>	<b>\$ 869,301</b>	<b>\$ (5,457,540)</b>