

**SWC Unrestricted General Fund Comparative Report  
December 31, 2022**

DESCRIPTION	FY2022-2023		
	Adopted Budget	YTD Actual	YTD Budget
<b>Revenue</b>			
Federal Revenue	\$ 86,600	\$ 12,776	\$ 43,300
State Revenue	85,870,659	34,794,368	42,935,330
Local Revenue	46,140,310	23,937,760	23,070,155
<b>Total Revenue</b>	<b>132,097,569</b>	<b>58,744,903</b>	<b>66,048,785</b>
<b>Expenditures</b>			
Employee Salaries	\$ 75,837,911	\$ 39,567,532	\$ 37,918,956
Employee Benefits	34,310,433	14,730,637	17,155,217
<b>Total Payroll and Benefits</b>	<b>\$ 110,148,344</b>	<b>\$ 54,298,168</b>	<b>\$ 55,074,172</b>
Supplies and Materials	\$ 2,257,389	\$ 875,621	\$ 1,128,695
Other Operating Expenses and Services	12,163,173	5,950,420	6,081,587
Capital Outlay	24,000	14,103	12,000
Other Outgo	4,027,458	262,151	2,013,729
<b>Total Non-payroll</b>	<b>\$ 18,472,020</b>	<b>\$ 7,102,295</b>	<b>\$ 9,236,010</b>
<b>Total Expenditures</b>	<b>\$ 128,620,364</b>	<b>\$ 61,400,463</b>	<b>\$ 64,310,182</b>
<b>Income (Loss) Before Transfers</b>	<b>\$ 3,477,205</b>	<b>\$ (2,655,560)</b>	<b>\$ 1,738,603</b>