

FY22 EXPENSES CHART

FUND	FY21 PROJECTED ACTUAL CASH BALANCE	FY 21 EXCESS RESERVES TO BE USED FOR EMERGENCY CONTINGENCY FUND	FY 21 EXCESS RESERVES TO BE USED FOR ONE TIME EXPENDITURES	FY 22 PROPOSED ONE - TIME EXPENDITURES	FY22 BUDGETED NEW REVENUE for RECURRING EXPENDITURES	FY 22 PROPOSED RECURRING EXPENDITURES	FY 22 RECURRING EXPENDITURES OVER RECURRING REVENUE
100 - General	\$10,018,546	\$1,351,464	\$5,405,857	\$2,921,500	\$23,740,250	\$25,376,569	\$1,636,319

CONTINGENT EXPENDITURES PENDING ACTUAL VS. PROJECTED REVENUE				OTHER OPTIONS		
RECURRING - CURRENT FTE ADJUSTMENTS	RECURRING - 2.2% COLA EXISTING STAFF	RECURRING - NEW STAFFING REQUESTS	CONTINGENT - COST RECOVERY ALLOCATION METHODOLOGY REVISIONS (NEW, RECURRING M&O)	RECURRING - 1.1% COLA EXISTING STAFF	COVER RECURRING DEFICIT WITH EXCESS RESERVES	PROPERTY TAX MILL LEVY RECEIPT OVER CURRENT BUDGET PROJECTION (SEPT. 2021)
\$147,000	\$305,464	\$499,700	\$684,155	\$152,739	\$1,269,338	\$500,000

