

**Proposed FY22 Budget
June 24, 2021**

| | Consolidated FY22 Proposed | Consolidated FY21 Approved | % Inc/Dec |
|---|---------------------------------------|---------------------------------------|------------------|
| <u>Revenues</u> | | | |
| 4100. Federal | 5,526,088.90 | 5,760,003.08 | -4% |
| 4200. State | 10,685,642.90 | 10,562,575.15 | 1% |
| 4300. Local | 1,491,394.94 | 2,494,878.41 | -40% |
| 4400. Cash Match | 278,357.14 | 23,235.90 | 1098% |
| 4500. In Kind Match | 215,353.00 | 41,589.00 | 418% |
| 4600. City/County Contributions | 199,773.62 | 199,773.62 | 0% |
| 4700. Local Revenue Applied | (18,148.43) | 0.00 | 0% |
| 4800. Carryover | 871,082.51 | 327,669.09 | 166% |
| 4900. Commodities Received | 2,000,000.00 | 0.00 | 0% |
| Total Revenues | 21,249,544.58 | 19,409,724.25 | 9% |
| <u>Expenses</u> | | | |
| 5100. Personnel | 5,413,111.57 | 5,052,197.03 | 7% |
| 5300. Professional Services | 300,359.53 | 280,500.00 | 7% |
| 5400. Travel | 89,801.11 | 116,889.61 | -23% |
| 5500. Facility Expense | 227,700.00 | 249,050.00 | -9% |
| 5700. Other Operating | 853,915.64 | 787,779.95 | 8% |
| 5900. Uncollectible Government Funds | 40,000.00 | 125,000.00 | -68% |
| 5904. Shared Cost Applied | 669,506.41 | 680,400.00 | -2% |
| 5910. Shared Cost Recovered | (694,372.09) | (680,400.00) | 2% |
| 6000. Pass-Through | 13,610,648.51 | 12,100,000.00 | 12% |
| Total Expenses | 20,510,670.68 | 18,711,416.59 | 10% |
| Excess Revenue Over (Under) Expenditures | 738,873.90 | 698,307.66 | 6% |