

# Use of Reserves 2021-2022



Source	21-22 Proposed Budget Amount	20-21 Adopted Budget Amount
Mandatory Reserve for Debt	\$0	\$200,000
Capital Reserve for Technology	\$290,000	\$163,100
Capital Reserve for Equipment	\$119,182	\$193,909
Unemployment Reserve	\$50,000	\$15,000
Retirement Contribution Reserve	\$330,382	\$206,665
Workers' Compensation Reserve	\$132,600	\$130,000
<b>Total Use of Reserves</b>	<b>\$922,164</b>	<b>\$908,674</b>

