

**General Fund Reserve Summary as of: 9/23/2025**

	2026 Budget	Policy %	Amount needed	Change needed
<b>Net Expense for Reserves</b>	<b>\$177,377,223.00</b>	<b>(Open Gov Report)</b>		
5909908 - BUDGET RES FOR CONT-HCSO	\$-			
5909910 - BUDGET RES FOR CONTINGNCY	\$ 886,887.00	0.50%	\$886,886.12	(\$0.89)
5909911 - BUDGET RES-GRANTS - (Library funds)	\$ 492,546.00			
5909935 - BUDGET RES-EMERGENCY	\$ 6,208,203.00	3.50%	\$6,208,202.81	(\$0.19)
5909943 - BUDGET RES-SPACE ND/SURPL	\$-			
5909980 - BUDGET RES-TECH NEEDS	\$-			
5909981 - BUDGET RES-STABILIZATION	\$ 6,208,203.00	3.50%	\$6,208,202.81	(\$0.19)
5909985 - BUDGET RES-DED IND DEV - (Economic Dev.)	\$ 1,613,874.00			
5909998 - BUDG RES - CAPITAL NEEDS	\$-			
5909999 - BUDG RES/CASH FORWARD	\$ 25,262,616.00	11.00%	\$19,511,494.53	(\$5,751,121.47)
5909999 - BUDG RES/CASH FORWARD - (Disaster)	\$ -			
<b>Reserves TOTAL</b>	<b>\$ 40,672,329.00</b>	<b>18.50%</b>	<b>\$32,814,786.26</b>	

	Current Amount:	Policy %	Current Amount	Change needed	
	\$ 38,565,909.00	11.74%		(\$5,751,122.75)	18.50%
	\$39,022,989.06	22% (for that amount)		\$457,080.06	22%
	\$44,344,305.75	25% (for that amount)		\$5,778,396.75	25%

**AFTER BALANCING**